

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)
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TOTAL REVENUES	(31,317,386)	(33,138,132)	(34,029,934)
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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
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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

**Big Lakes County
2018 Final Capital Budget**

Department	2018	2019	2020	2021	2022
Administration - equipment and software	70,000	250,000	-	-	-
Economic Development	500,000	1,500,000	-	-	-
FCSS equipment	85,000	-	-	-	-
Fire - vehicles, equipment and facility upgrades	1,279,270	107,000	47,000	-	-
Public Works - Bridges	4,341,128	1,350,000	900,000	1,500,000	1,500,000
Public Works - Airport	1,703,417	-	-	-	-
Public Works - Roads	3,609,509	9,604,096	2,920,000	5,000,000	4,800,000
Public Works - Land	8,500	8,500	8,500	8,500	8,500
Public Works - Equipment	618,000	1,331,100	924,000	664,500	1,062,600
Public Works - Vehicles	1,069,546	887,400	616,000	443,000	708,400
Agriculture/ASB - Equipment	96,000	15,000	15,000	5,000	86,000
Public Works - Waste	26,165	-	-	-	-
Utilities - water projects	16,685,086	4,874,551	1,100,000	-	-
Utilities - sewer projects	242,021	293,000	-	150,000	250,000
Total capital budget	30,333,642	20,220,647	6,530,500	7,771,000	8,415,500