

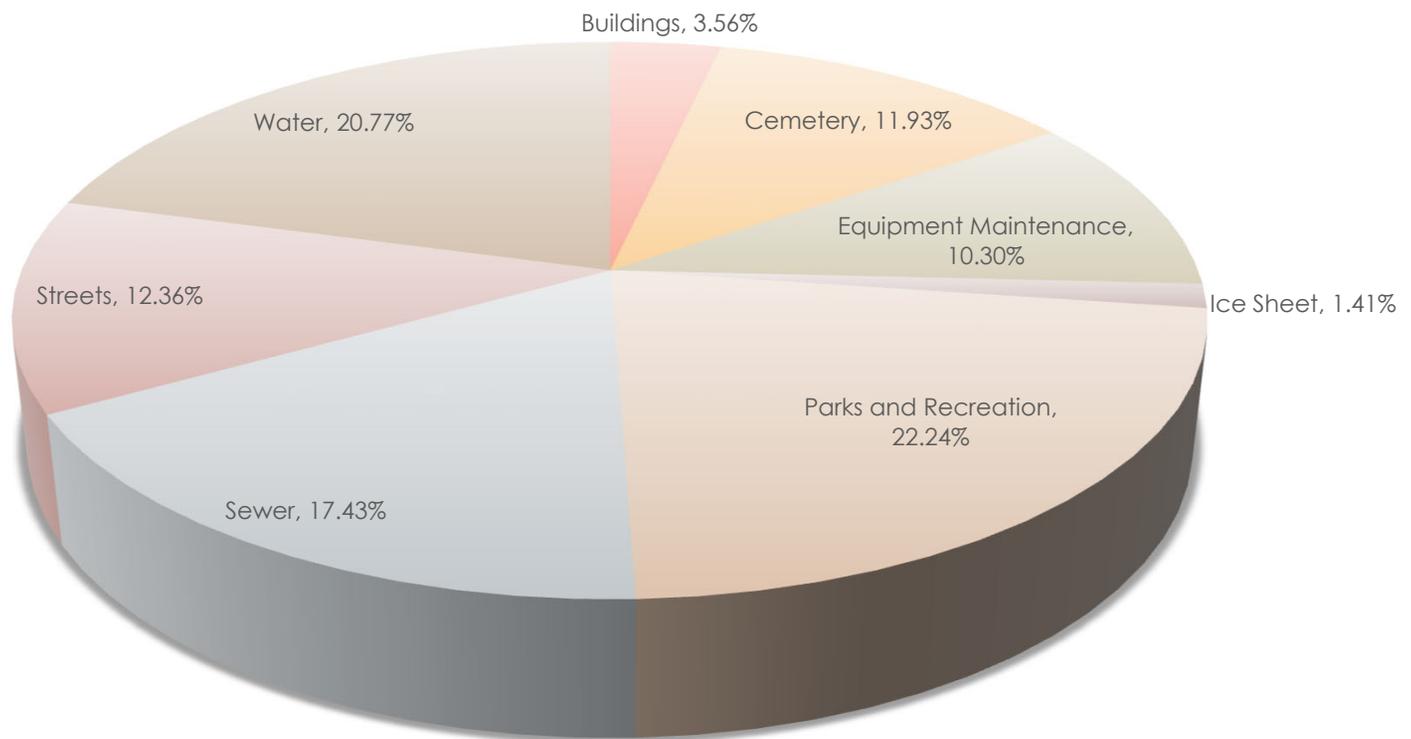
FY 2019 BUDGET

FINAL AMENDMENT

INTRODUCTION

- Distributes public works wages and benefits among the various departments.
- Individual line items are adjusted to meet actual revenues and expenditures.

PUBLIC WORKS WAGES



GENERAL FUND REVENUE

Department	Current	Proposed	Comments
Taxes	2,990,083	3,023,000	
Licenses and Permits	438,797	549,940	Building permits
Intergovernmental Revenue	286,693	298,360	Class "C" road funds
Services	343,000	429,217	Development related engineering and legal fees
Miscellaneous	58,800	71,260	Rentals of parks and buildings
Transfers from Reserves	0	\$750,000	Fund balance
Total	\$4,117,373	\$5,121,777	

GENERAL FUND EXPENDITURES

Department	Current	Proposed	Comments
Mayor and Council	75,248	77,948	
Administrative	355,561	363,656	Insurance
Professional Services	341,150	526,900	Development related engineering and legal fees
Contract Services	134,744	107,683	Refined based on experience
Non-Departmental	442,153	38,265	Public works wages
Buildings	100,635	125,948	Public works wages
Equipment Maintenance	235,700	304,566	Public works wages, fuel
Planning and Zoning	247,086	247,161	
Building Safety	262,191	265,206	Outside plan review and inspections
Public Safety	329,437	345,937	Crossing guard wages
Streets	85,818	193,231	Public works wages, salt, salt hauling
Parks and Recreation	180,936	302,281	Public works wages
Cemetery	85,945	162,673	Public works wages
Tourism and Culture	32,675	32,155	Town Christmas party
Transfers	895,915	2,003,167	Fund balance, surplus
Total	\$3,830,194	\$5,121,777	

CIP FUND

Department	Current	Proposed	Comments
Revenue	3,584,014	5,622,170	Impact fees, General Fund, reserves
Sidewalks	25,000	25,000	
Buildings	502,000	502,000	
Streets	1,053,380	1,053,380	
Parks and Recreation	752,000	752,000	
Cemetery	279,000	279,000	
Other	539,000	539,000	
Transfer to Reserves	1,606,116	2,471,790	Building permits, General Fund, reserves
Total	\$4,756,496	\$5,622,170	

WATER FUND

Department	Current	Proposed	Comments
Revenue	\$2,582,492	\$2,770,872	Interest, impact fees, water connections
Expenditures	\$2,582,492	\$2,770,872	Public works wages, equipment supplies & maintenance, irrigation assessment, water system improvements, balance to reserves

ICE SHEET FUND

Revenue	Current	Proposed	Comments
Concessions	\$70,898	\$70,898	
Transfer from General Fund	\$35,290	\$55,635	

Expenditures	Current	Proposed	Comments
Operating	\$99,368	\$108,613	Public works wages
Non-Operating	\$6,820	\$17,920	Variable frequency drive

QUESTIONS?