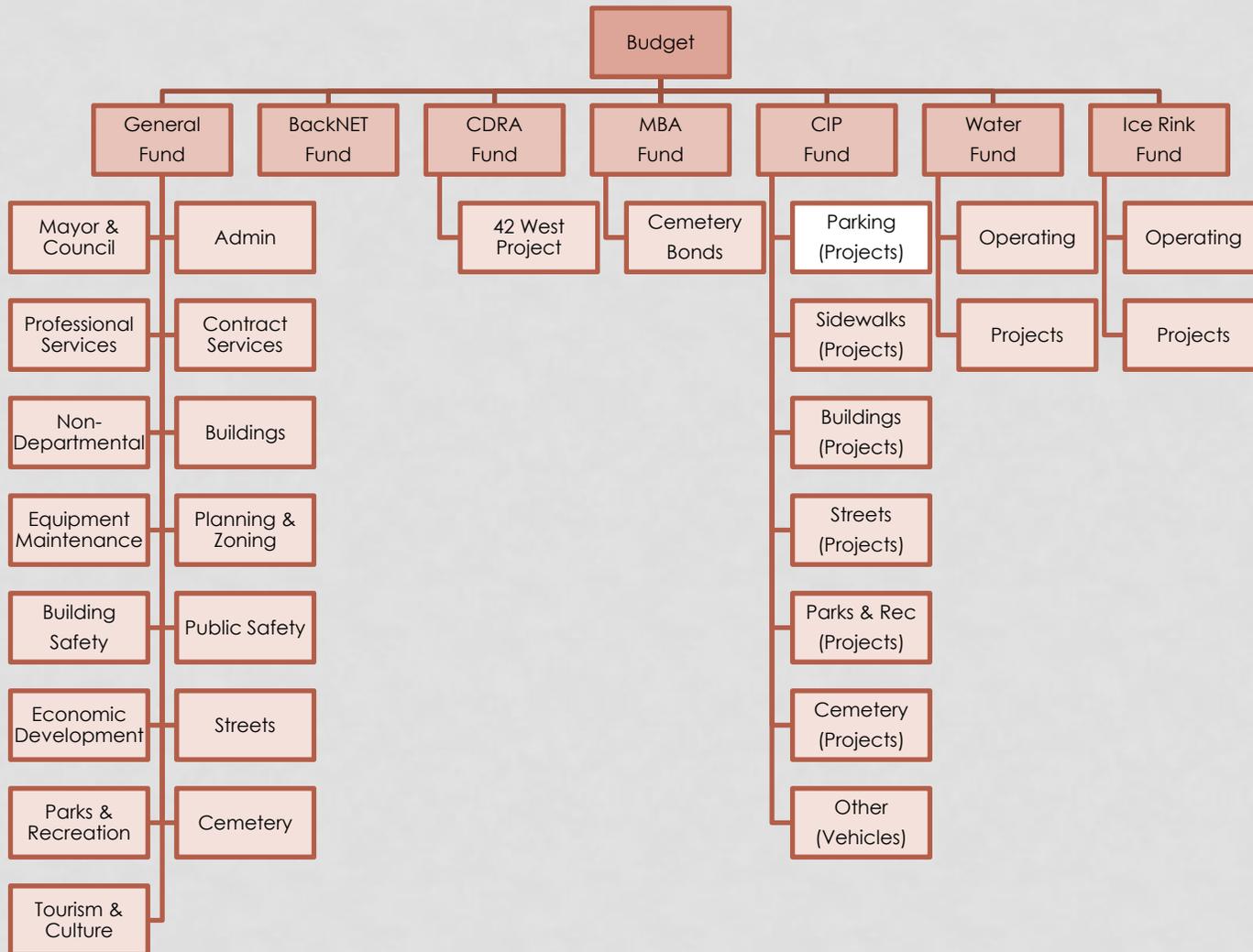


# FY 2020 BUDGET

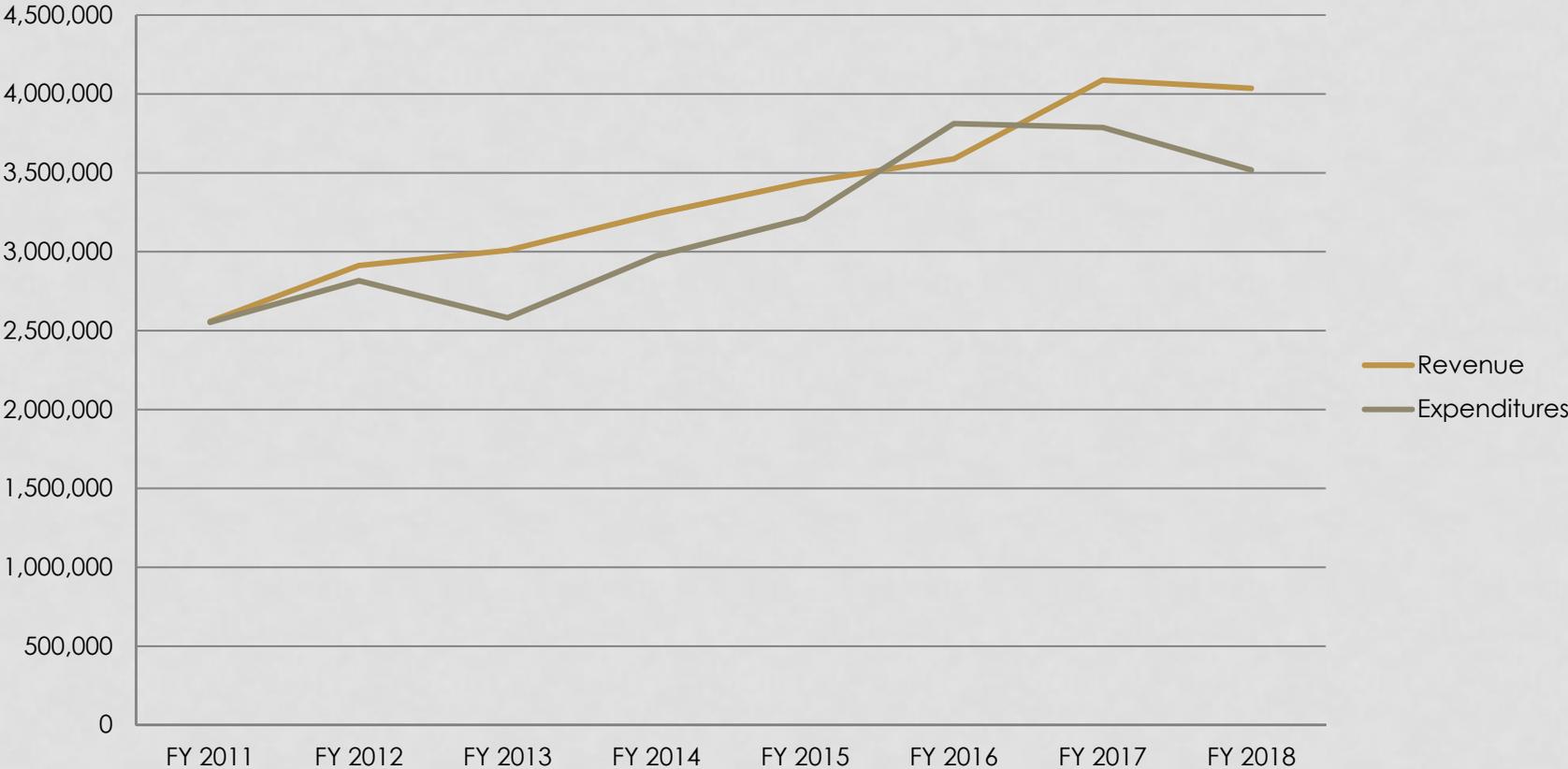
ADOPTED TENTATIVE

# BUDGETS



# GENERAL FUND 5 YEAR TREND

Items Excluded



# GENERAL FUND REVENUE

Department	FY 2019	FY 2020	Comments
Taxes	\$2,990,083	\$2,985,700	Fee in lieu
Licenses and Permits	\$438,797	\$488,300	Building permits
Intergovernmental Revenue	\$286,693	\$296,000	Class "C" road funds
Services	\$343,000	\$413,790	Development engineering and legal fees, Irrigation Company contract, MSD equip. usage
Miscellaneous	\$58,800	\$58,875	
Transfers from Reserves	\$0	\$200,000	
Total	\$4,117,373	\$4,442,665	

# GENERAL FUND EXPENDITURES

Department	FY 2019	FY 2020	Comments
Mayor and Council	\$75,248	\$93,828	Part-time staff member
Administrative	\$355,561	\$382,097	COLA/merit
Professional Services	\$351,150	\$791,000	Litigation, engineering – development review
Contract Services	\$134,744	\$98,904	New department
Non-Departmental	\$442,991	\$454,352	COLA/merit
Buildings	\$100,635	\$108,790	HVAC maintenance
Equipment Maintenance	\$235,700	\$225,990	Equipment, supplies & maint.
Planning and Zoning	\$247,086	\$248,165	COLA/merit, bonding ballot costs
Building Safety	\$262,191	\$283,296	COLA/merit, comp. time
Public Safety	\$329,437	\$337,184	Law enforcement % increase
Economic Development	\$25,000	\$25,000	

# GENERAL FUND EXPENDITURES

Department	FY 2019	FY 2020	Comments
Streets	\$85,818	\$97,996	Road materials
Parks and Recreation	\$180,936	\$189,755	Contract services, supplies & maint., trails main.
Cemetery	\$85,945	\$61,828	Contract services, equipment lease
Tourism and Culture	\$32,675	\$42,700	Tourism
Transfers	\$1,172,256	\$1,001,780	Surplus
Total	\$4,117,373	\$4,442,665	

# MBA FUND

Revenue	FY 2019	FY 2020	Comments
Interest Earnings	\$0	\$400	
Transfer from General Fund	\$13,875	\$14,200	
Total	\$13,875	\$14,600	

Expenditures	FY 2019	FY 2020	Comments
Cemetery Bond – Principal	\$11,000	\$12,000	
Cemetery Bond – Interest	\$1,475	\$1,200	
Insurance and Surety Bonds	\$1,400	\$1,400	
Total	\$13,875	\$14,600	

# CIP FUND

Department	FY 2019	FY 2020	Comments
Revenue	\$4,756,496	\$3,113,967	General Fund, reserves
Parking	\$0	\$40,000	New department
Sidewalks	\$25,000	\$25,000	
Buildings	\$502,000	\$275,950	Maintenance building and yard, Town Hall , Community Center
Streets	\$1,053,380	\$545,000	
Parks and Recreation	\$752,000	\$532,770	Michie Lane park
Cemetery	\$279,000	\$90,000	Roads
Other	\$539,000	\$178,830	Equipment
Transfers from Reserves	\$1,606,116	\$1,426,417	
Total	\$4,756,496	\$3,113,967	

# WATER FUND

Department	FY 2019	FY 2020	Comments
Revenue	\$2,720,742	\$4,970,208	
Expenditures	\$2,720,742	\$4,970,208	COLA/Merit, capital projects

# ICE SHEET FUND

Revenue	FY 2019	FY 2020	Comments
Concessions	\$70,898	\$70,898	
Transfer from General Fund	\$46,390	\$55,362	
Total	\$117,288	\$126,260	

Expenditures	FY 2019	FY 2020	Comments
Operating	\$99,368	\$94,440	Utilities
Non-Operating	\$17,920	\$31,820	Transfer to reserves for future capital expenditures
Total	\$117,288	\$126,260	

QUESTIONS?