

FY 2020 BUDGET  
PROPOSED AMENDMENT

RESOLUTION 2020-28

# GENERAL FUND REVENUE

- Significant increase in sales and building related revenue. Continue?
- CARES Act (\$475,482)



# GENERAL FUND EXPENDITURES

- Swiss Days candy (\$300), spring clean-up (\$1,000), and excess revenue (\$14,025) used for souvenir shop.
- Swiss Days law enforcement (\$11,200) used for Independence Day fireworks. Sufficient?
- Emergency Service Transport Van (\$99,500). Will make an additional request.
- CARES Act funds (\$370,000) for businesses?

# BACKNET FUND REVENUE/EXPENDITURES

- \$500 to \$5,000

# MUNICIPAL BUILDING AUTHORITY REVENUE/EXPENDITURES

- Mountain Spa contribution (\$1,500,000)
- Professional services (\$1,500)

# SOUVENIR SHOP FUND REVENUE / EXPENDITURES

- Fund created
  - Business type activity
  - Water and ice rink
- Buildout (\$15,325)



QUESTIONS?