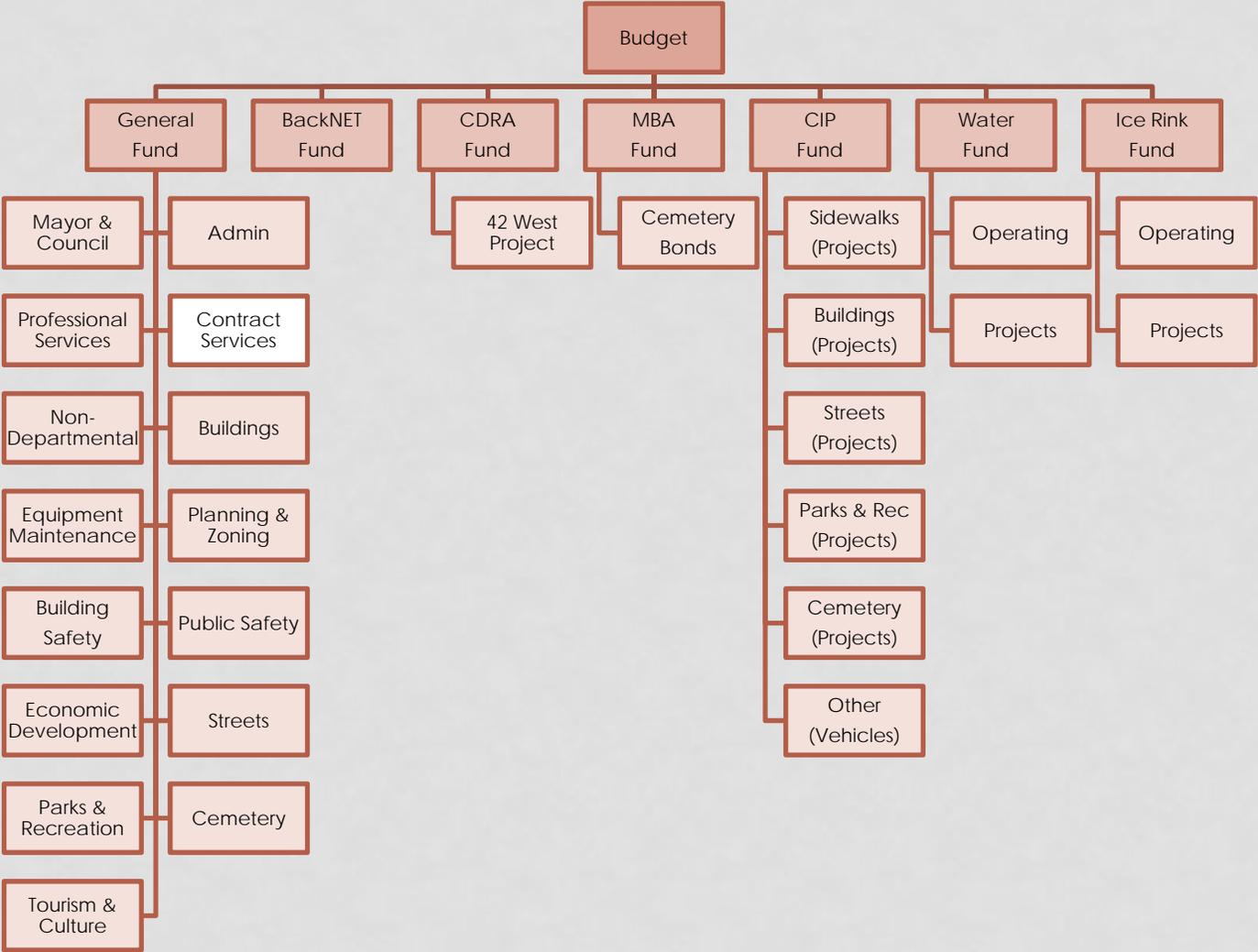


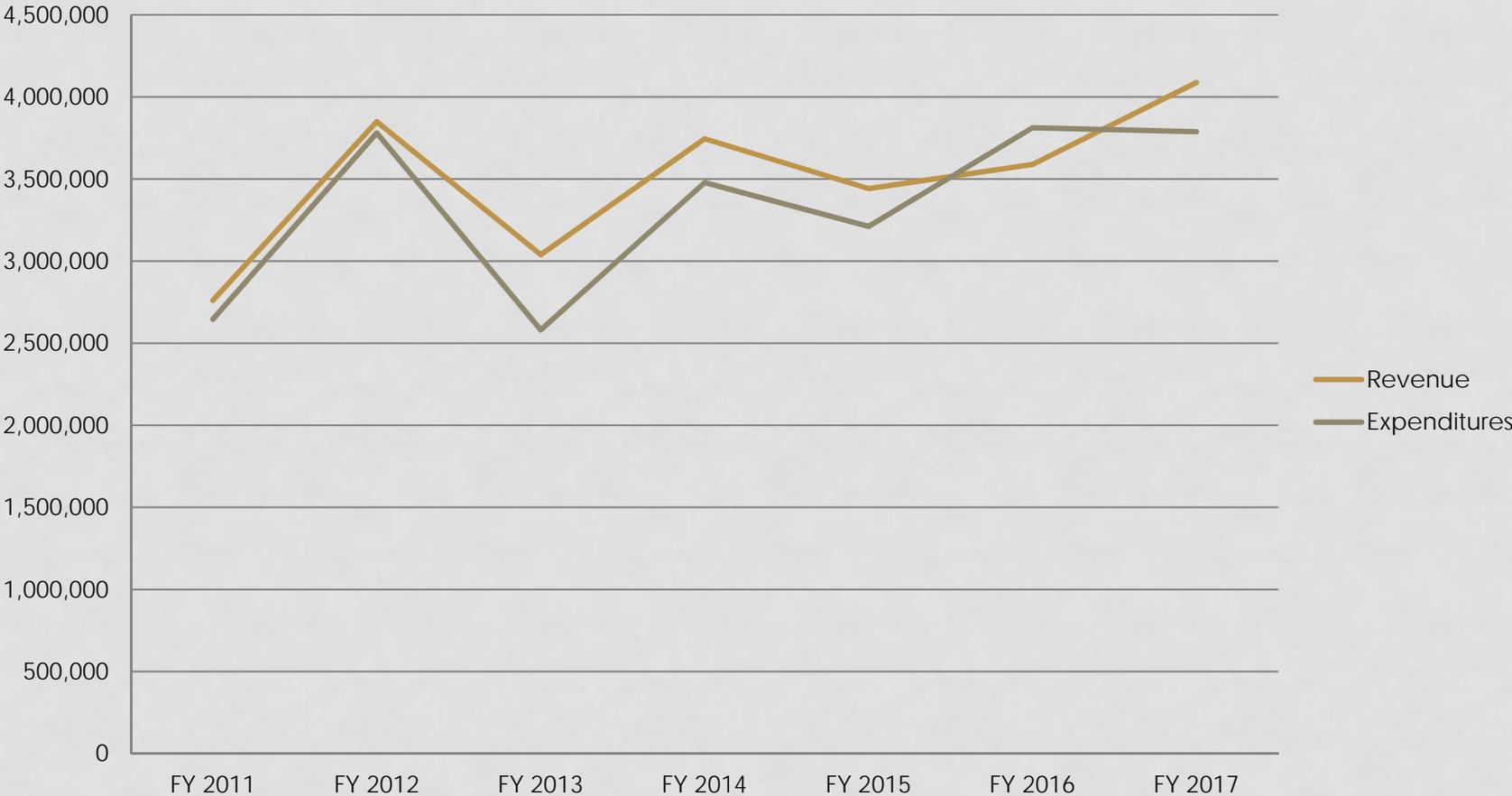
FY 2019 BUDGET

ADOPTED TENTATIVE

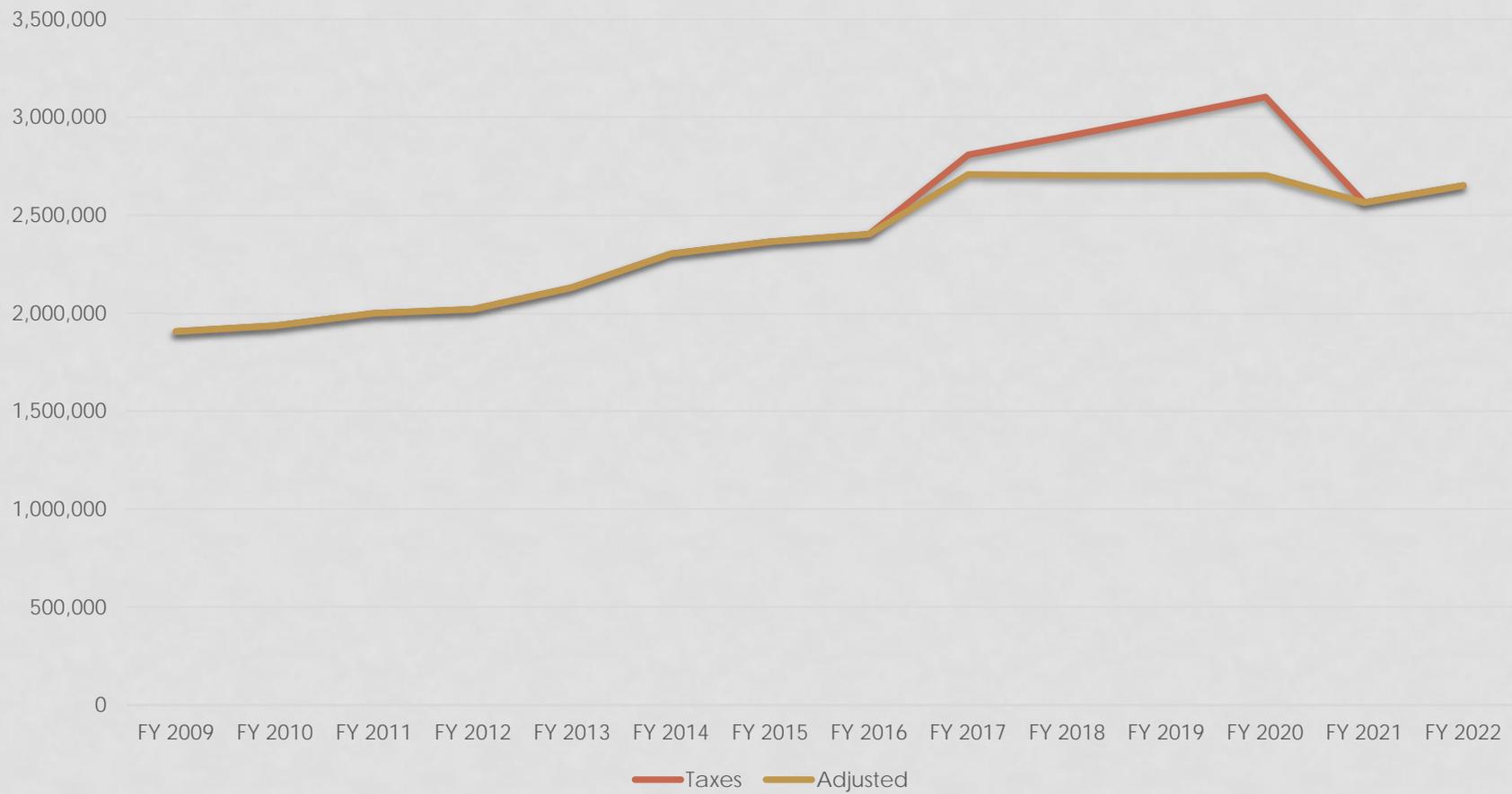
BUDGETS



GENERAL FUND 5 YEAR TREND



TAXES



GENERAL FUND REVENUE

Department	FY 2018	FY 2019	Comments
Taxes	\$2,535,000	\$2,809,700	Sales related taxes
Licenses and Permits	\$368,409	\$276,010	Building permits
Intergovernmental Revenue	\$235,200	\$296,693	Class "C" road funds
Services	\$223,000	\$400,790	Development engineering and legal fees, Irrigation Company contract
Miscellaneous	\$41,800	\$47,000	Buildings and parks rentals
Transfers from Reserves	\$0	\$0	
Total	\$3,403,409	\$3,830,193	

GENERAL FUND EXPENDITURES

Department	FY 2018	FY 2019	Comments
Mayor and Council	\$72,610	\$75,248	Livestreaming meetings
Administrative	\$351,435	\$355,561	COLA/Merit
Professional Services	\$243,850	\$341,150	Legal, Computer Services, Engineering
Contract Services	\$0	\$134,744	New department, MSD & Irr. Co.
Non-Departmental	\$442,223	\$442,154	COLA/Merit
Buildings	\$83,630	\$100,635	All line items
Equipment Maintenance	\$240,660	\$235,700	Fuel
Planning and Zoning	\$195,261	\$247,085	Full-time assistant, COLA/Merit, bonding ballot costs
Building Safety	\$251,800	\$262,191	COLA/Merit
Public Safety	\$288,609	\$329,438	Law enforcement
Economic Development	\$25,000	\$25,000	

GENERAL FUND EXPENDITURES

Department	FY 2018	FY 2019	Comments
Streets	\$86,830	\$85,818	
Parks and Recreation	\$140,710	\$180,936	Seasonal employee, equipment lease, utilities, trails
Cemetery	\$72,892	\$85,945	Equipment lease
Transfers	\$877,249	\$895,914	Street funds
Total	\$3,400,409	\$3,830,193	

CDRA FUND

Revenue	FY 2018	FY 2019	Comments
Transfer from General Fund	\$71,100	\$87,100	
Total	\$71,100	\$87,100	

Expenditures	FY 2018	FY 2019	Comments
Real Property Tax	\$2,100	\$2,100	
Personal Property Tax	\$1,000	\$1,000	
Sales and Use Tax	\$44,600	\$55,000	
Resort Tax	\$23,400	\$29,000	
Total	\$71,100	\$87,100	

MBA FUND

Revenue	FY 2018	FY 2019	Comments
Transfer from General Fund	\$14,500	\$13,875	
Total	\$14,500	\$13,875	

Expenditures	FY 2018	FY 2019	Comments
Cemetery Bond – Principal	\$11,000	\$11,000	
Cemetery Bond – Interest	\$2,100	\$1,475	
Insurance and Surety Bonds	\$1,400	\$1,400	
Total	\$14,500	\$13,875	

CIP FUND

Department	FY 2018	FY 2019	Comments
Revenue	\$4,025,481	\$3,600,014	General Fund, reserves
Sidewalks	\$25,000	\$25,000	
Buildings	\$429,550	\$317,000	Maintenance building and yard
Streets	\$1,779,901	\$774,460	Michie Lane
Parks and Recreation	\$180,000	\$597,000	Michie Lane park, trails
Cemetery	\$120,000	\$150,000	Fencing, additional roads
Other	\$267,000	\$539,000	Vacuum trailer, Toolcat with attachments
Total	\$4,025,481	\$3,600,014	

WATER FUND

Department	FY 2018	FY 2019	Comments
Revenue	\$2,524,389	\$2,582,492	
Expenditures	\$2,524,389	\$2,582,492	COLA/Merit, 2019 water improvements, upgrades with developments

ICE SHEET FUND

Revenue	FY 2018	FY 2019	Comments
Concessions	\$10,000	\$70,898	
Transfer from General Fund	\$10,000	\$70,898	
Total	\$95,160	\$106,188	

Expenditures	FY 2018	FY 2019	Comments
Operating	\$88,340	\$99,368	Wages
Non-Operating	\$6,820	\$6,820	Skates
Total	\$95,160	\$106,188	

QUESTIONS?