

Tax Supported Services	Year-To-Date Actuals			Budgeted	Budget			Projected			
	2018 Revenues	2018 Expenditures	2018 Net Cost	2018 Net Cost	2019 Revenues	2019 Expenditures	2019 Net Cost	2020 Net Cost	2021 Net Cost	2022 Net Cost	2023 Net Cost
Legislative Services	\$ -	\$ 205,072.02	\$ 205,072.02	\$ 207,260.91	\$ -	\$ 201,611.54	\$ 201,611.54	\$ 203,627.66	\$ 205,663.93	\$ 207,720.57	\$ 209,797.78
Corporate Services	\$ (99,665.05)	\$ 752,648.59	\$ 652,983.54	\$ 878,867.47	\$ (128,600.00)	\$ 904,014.07	\$ 775,414.07	\$ 783,168.21	\$ 790,999.89	\$ 798,909.89	\$ 806,898.99
Public Safety Services - Police	\$ (36,320.00)	\$ 46,864.72	\$ 10,544.72	\$ 12,186.38	\$ (36,320.00)	\$ 64,911.05	\$ 28,591.05	\$ 28,876.96	\$ 29,165.73	\$ 29,457.39	\$ 29,751.96
Public Safety Services - Fire	\$ (145,191.04)	\$ 179,102.25	\$ 33,911.21	\$ 120,303.44	\$ (127,880.10)	\$ 259,484.81	\$ 131,604.71	\$ 132,920.76	\$ 134,249.96	\$ 135,592.46	\$ 136,948.39
Public Safety Services - Emergency Management	\$ -	\$ 10,358.22	\$ 10,358.22	\$ 8,476.58	\$ -	\$ 11,543.83	\$ 11,543.83	\$ 11,659.27	\$ 11,775.86	\$ 11,893.62	\$ 12,012.56
Public Safety Services - Peace Officer	\$ (270,818.50)	\$ 328,233.02	\$ 57,414.52	\$ 108,654.23	\$ (350,412.00)	\$ 401,440.65	\$ 51,028.65	\$ 51,538.94	\$ 52,054.33	\$ 52,574.87	\$ 53,100.62
Public Safety Services	\$ (452,329.54)	\$ 564,558.21	\$ 112,228.67	\$ 249,620.63	\$ (514,612.10)	\$ 737,380.34	\$ 222,768.24	\$ 224,995.92	\$ 227,245.88	\$ 229,518.34	\$ 231,813.52
Operational Services - Capital Asset Disposals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Services - Common	\$ (3,201.47)	\$ 726,086.58	\$ 722,885.11	\$ 831,429.69	\$ -	\$ 567,262.94	\$ 567,262.94	\$ 572,935.57	\$ 578,664.93	\$ 584,451.57	\$ 590,296.09
Operational Services - Roads	\$ -	\$ 448,526.73	\$ 448,526.73	\$ 648,021.50	\$ -	\$ 879,939.16	\$ 879,939.16	\$ 888,738.55	\$ 897,625.94	\$ 906,602.20	\$ 915,668.22
Operational Services - Storm Water	\$ -	\$ 27,110.47	\$ 27,110.47	\$ 48,828.57	\$ -	\$ 24,992.18	\$ 24,992.18	\$ 25,242.10	\$ 25,494.52	\$ 25,749.47	\$ 26,006.96
Operational Services	\$ (3,201.47)	\$ 1,201,723.78	\$ 1,198,522.31	\$ 1,528,279.76	\$ -	\$ 1,472,194.28	\$ 1,472,194.28	\$ 1,486,916.22	\$ 1,501,785.39	\$ 1,516,803.24	\$ 1,531,971.27
Economic & Community Development Services	\$ (161,942.81)	\$ 664,707.62	\$ 502,764.81	\$ 9,502.01	\$ (121,500.00)	\$ 495,200.00	\$ 373,700.00	\$ 377,437.00	\$ 381,211.37	\$ 385,023.48	\$ 388,873.72
Community Services - Administration	\$ (222,630.57)	\$ 777,942.65	\$ 555,312.08	\$ 526,995.84	\$ (285,160.00)	\$ 647,698.01	\$ 362,538.01	\$ 366,163.39	\$ 369,825.02	\$ 373,523.27	\$ 377,258.51
Community Services - Parks Division	\$ -	\$ 534,090.42	\$ 534,090.42	\$ 305,975.86	\$ -	\$ 409,637.00	\$ 409,637.00	\$ 413,733.37	\$ 417,870.70	\$ 422,049.41	\$ 426,269.90
Community Services - Pool	\$ (145,621.43)	\$ 367,991.86	\$ 222,370.43	\$ 374,163.77	\$ (150,000.00)	\$ 501,366.08	\$ 351,366.08	\$ 354,879.74	\$ 358,428.54	\$ 362,012.82	\$ 365,632.95
Community Services - Rink	\$ (33,093.08)	\$ 177,346.99	\$ 144,253.91	\$ 155,377.66	\$ (60,000.00)	\$ 187,163.93	\$ 127,163.93	\$ 128,435.57	\$ 129,719.92	\$ 131,017.12	\$ 132,327.30
Community Services - Golf Course	\$ (51,230.37)	\$ 297,874.55	\$ 246,644.18	\$ 148,202.50	\$ (304,000.00)	\$ 460,767.26	\$ 156,767.26	\$ 158,334.93	\$ 159,918.28	\$ 161,517.46	\$ 163,132.64
Community Services - Museum	\$ -	\$ 12,539.77	\$ 12,539.77	\$ 19,647.75	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 26,260.00	\$ 26,522.60	\$ 26,787.83	\$ 27,055.70
Community Services - Stampede	\$ -	\$ 25,926.91	\$ 25,926.91	\$ 29,366.56	\$ -	\$ 18,417.81	\$ 18,417.81	\$ 18,601.99	\$ 18,788.01	\$ 18,975.89	\$ 19,165.65
Community Services - Summer Games	\$ (3,100.00)	\$ 4,865.91	\$ 1,765.91	\$ 7,004.85	\$ (4,500.00)	\$ 3,000.00	\$ (1,500.00)	\$ 1,515.00	\$ 1,530.15	\$ 1,545.45	\$ 1,560.91
Community Services - Community Events	\$ (7,861.00)	\$ 56,981.19	\$ 49,120.19	\$ 39,195.00	\$ (10,000.00)	\$ 39,000.00	\$ 29,000.00	\$ 29,290.00	\$ 29,582.9	\$ 29,878.729	\$ 30,177.51629
Community Services	\$ (625,479.26)	\$ 2,920,267.87	\$ 2,294,788.61	\$ 1,615,431.80	\$ (813,660.00)	\$ 2,293,050.09	\$ 1,479,390.09	\$ 1,494,183.99	\$ 1,509,125.83	\$ 1,524,217.09	\$ 1,539,459.26
Library Services	\$ (51,470.27)	\$ 214,830.60	\$ 163,360.33	\$ 156,755.23	\$ (48,521.00)	\$ 240,550.00	\$ 192,029.00	\$ 193,949.29	\$ 195,888.78	\$ 197,847.67	\$ 199,826.15
TOTAL Tax Supported Services	\$ (1,394,088.40)	\$ 6,523,808.69	\$ 5,129,720.29	\$ 4,645,717.81	\$ (1,626,893.10)	\$ 6,344,000.32	\$ 4,717,107.22	\$ 4,764,278.29	\$ 4,811,921.08	\$ 4,860,040.29	\$ 4,908,640.69
Operating Grants	\$ (934,651.61)	\$ -	\$ (934,651.61)	\$ (485,734.38)	\$ (492,953.00)	\$ -	\$ (492,953.00)	\$ (492,953.00)	\$ -	\$ -	\$ -

Property Tax	Year-To-Date Actuals			Budgeted	Budgeted			Projected			
	2018 Revenues	2018 Expenditures	2018 Net Cost	2018 Net Cost	2019 Revenues	2019 Expenditures	2019 Net Cost	2020 Net Cost	2021 Net Cost	2022 Net Cost	2023 Net Cost
Penalties on Property Taxes	\$ (69,765.00)		\$ (69,765.00)	\$ (85,425.00)	\$ (78,000.00)	\$ -	\$ (78,000.00)	\$ (78,780.00)	\$ (79,567.80)	\$ (80,363.48)	\$ (81,167.11)
Franchise Fees	\$ (274,008.84)		\$ (274,008.84)	\$ (275,000.00)	\$ (275,000.00)	\$ -	\$ (275,000.00)	\$ (277,750.00)	\$ (280,527.50)	\$ (283,332.78)	\$ (286,166.10)
Local Improvements on Property Taxes	\$ (76,981.34)	\$ -	\$ (76,981.34)	\$ (198,455.64)	\$ (75,000.00)	\$ -	\$ (75,000.00)	\$ (75,750.00)	\$ (76,507.50)	\$ (77,272.58)	\$ (78,045.30)
Municipal Property Tax Levy	\$ (3,464,474.88)	\$ 932,796.35	\$ (2,531,678.53)	\$ (2,622,014.41)	\$ (3,586,777.79)	\$ 932,796.35	\$ (2,653,981.44)	\$ (2,680,521.25)	\$ (2,707,326.47)	\$ (2,734,399.73)	\$ (2,761,743.73)
Total Property Tax	\$ (3,885,230.06)	\$ 932,796.35	\$ (2,952,433.71)	\$ (3,180,895.05)	\$ (4,014,777.79)	\$ 932,796.35	\$ (3,081,981.44)	\$ (3,112,801.25)	\$ (3,143,929.27)	\$ (3,175,368.56)	\$ (3,207,122.25)
Total Revenues and Expenditures	\$ (6,213,970.07)	\$ 7,456,605.04	\$ 1,242,634.97	\$ 979,088.38	\$ (6,134,623.89)	\$ 7,276,796.67	\$ 1,142,172.78	\$ 1,158,524.04	\$ 1,667,991.81	\$ 1,684,671.73	\$ 1,701,518.44
Non-SBU's Amortization Adjustment	\$ -	\$ -	\$ -	\$ 767,471.68	\$ -	\$ 782,821.12	\$ 782,821.12	\$ 790,649.33	\$ 798,555.82	\$ 806,541.38	\$ 814,606.80
TOTAL OPERATING REV OVER EXP BEFORE SBU'S	\$ (6,213,970.07)	\$ 7,456,605.04	\$ 1,242,634.97	\$ 211,616.70	\$ (6,134,623.89)	\$ 6,493,975.55	\$ 359,351.66	\$ 367,874.71	\$ 869,435.98	\$ 878,130.34	\$ 886,911.65

Strategic Business Units	Year-To-Date Actuals			Budgeted	Budgeted			Projected			
	2018 Revenues	2018 Expenditures	2018 Net Cost	2018 Net Cost	2019 Revenues	2019 Expenditures	2019 Net Cost	2020 Net Cost	2021 Net Cost	2022 Net Cost	2023 Net Cost
Regional Strategic Initiatives	\$ (269,526.62)	\$ 168,978.36	\$ (100,548.26)	\$ (90,545.23)	\$ (235,544.00)	\$ 195,175.00	\$ (40,369.00)	\$ (40,772.69)	\$ (41,180.42)	\$ (41,592.22)	\$ (42,008.14)
Community Services - Cemetery	\$ (49,545.91)	\$ 36,115.16	\$ (13,430.75)	\$ (31,259.14)	\$ (70,000.00)	\$ 29,978.78	\$ (40,021.22)	\$ (40,421.43)	\$ (40,825.65)	\$ (41,233.90)	\$ (41,646.24)
Operational Services - Water	\$ (1,143,067.58)	\$ 1,103,143.43	\$ (39,924.15)	\$ (218,356.85)	\$ (1,299,550.70)	\$ 1,224,800.26	\$ (74,750.44)	\$ (75,497.94)	\$ (76,252.92)	\$ (77,015.45)	\$ (77,785.61)
Operational Services - Wastewater	\$ (257,996.62)	\$ 240,635.06	\$ (17,361.56)	\$ (48,117.71)	\$ (371,873.16)	\$ 398,636.72	\$ 26,763.56	\$ 27,031.20	\$ 27,301.51	\$ 27,574.52	\$ 27,850.27
Operational Services - Solid Waste	\$ (378,621.61)	\$ 377,403.26	\$ (1,218.35)	\$ (50,048.47)	\$ (475,797.16)	\$ 470,278.27	\$ (5,518.89)	\$ (5,574.08)	\$ (5,629.82)	\$ (5,686.12)	\$ (5,742.98)
Total Strategic Business Units	\$ (2,098,758.34)	\$ 1,926,275.27	\$ (172,483.07)	\$ (438,327.40)	\$ (2,452,765.02)	\$ 2,318,869.03	\$ (133,895.99)	\$ (135,234.95)	\$ (136,587.30)	\$ (137,953.17)	\$ (139,332.70)
SBU's Amortization Adjustment	\$ -	\$ -	\$ -	\$ 221,806.90	\$ -	\$ 226,243.04	\$ 226,243.04	\$ 228,505.47	\$ 230,790.53	\$ 233,098.43	\$ 235,429.41
TOTAL SBU OPERATING REVENUES OVER EXPENDITURES	\$ (2,098,758.34)	\$ 1,926,275.27	\$ (172,483.07)	\$ (660,134.30)	\$ (2,452,765.02)	\$ 2,092,625.99	\$ (360,139.03)	\$ (363,740.42)	\$ (367,377.82)	\$ (371,051.60)	\$ (374,762.12)
TOTAL OPERATING REVENUES OVER EXPENDITURES	\$ (8,312,728.41)	\$ 9,382,880.31	\$ 1,070,151.90	\$ (448,517.60)	\$ (8,587,388.91)	\$ 8,586,601.54	\$ (787.37)	\$ 4,134.29	\$ 502,058.16	\$ 507,078.74	\$ 512,149.53

Unsure of status of MSI Operating funding going forward