

RESORT TAX FY 19-20

Final 8/27/2019

Fund	OBJECT	2017-18 Budget	Spent Thru 2019	2019-20 Request	Notes
streets					
Street Signs/Addressing Project	930	\$ 40,000.00		\$ 40,000.00	moved to FY 19-20
Plow Trucks Lease	946	\$ 72,800.00	\$ 72,758.09	\$ 72,800.00	Final Payment
Wayfinding Plan-Signs		\$ 5,000.00	\$ 5,000.00		
Matching Gas Tax Funds	823	\$ 5,000.00		\$ 17,000.00	White Avenue Street Proj.
Public Works Pickup	940			\$ 38,000.00	
Mid Loader/Skip Drag	940			\$ 82,000.00	
Total		\$ 122,800.00	\$ 77,758.09	\$ 249,800.00	
Parks					
Parks Capital Projects	937			\$ 10,000.00	
FUTURE POOL IMPROVEMENTS	900	\$ 47,000.00	\$ 47,000.00	\$ 140,000.00	Transferred to restricted acct.
Total		\$ 47,000.00	\$ 47,000.00	\$ 150,000.00	
Police					
MDT's/In-car Computers	942	\$ 5,000.00	\$ 3,700.00		
Sheriff IMC	944	\$ 6,500.00	\$ 5,547.61		
Vehicle Lease (3 yrs) *	948	\$ 48,000.00	\$ 48,256.20	\$ 48,500.00	Lease
Total		\$ 59,500.00	\$ 57,503.81	\$ 48,500.00	
Water					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
HAGGIN AVENUE PROJECT	930	\$ 242,964.00		\$ 141,000.00	Haggin project
Total		\$ 342,964.00	\$ 100,000.00	\$ 241,000.00	
Sewer					
Transfer to Sewer	828	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Jetter Truck Lease	940	\$ 68,567.00	\$ 68,567.00	\$ 68,567.00	Final Payment
Forcemain, Phase 2	930	\$ 100,000.00	\$ 15,740.50	\$ 50,000.00	
Total		\$ 318,567.00	\$ 234,307.50	\$ 268,567.00	
Transfer to General	15%	\$ 120,000.00	\$ 127,044.45	\$ 123,750.00	
Transfer to General	1%	\$ 8,000.00	\$ 8,469.63	\$ 8,250.00	
Transfer to PERS					
Total		\$ 128,000.00	\$ 135,514.08	\$ 132,000.00	
RESERVE		\$ 19,272.00		\$ 20,000.00	
Grand Total		\$ 1,038,103.00	\$ 787,597.56	\$ 1,109,867.00	\$ 1,109,867.00
					Target
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