

RESORT TAX FY 18-19 FINAL

8/28/2018					
Fund	OBJECT	2017-18 Budget	Spent Thru June. 2018	2017-2018 Request	Notes
streets					
Salary	100	\$ 82,000.00	\$ 72,614.54		
Equipment Parts	233	\$ 15,000.00	\$ 216.06		
Paving/Gravel	368	\$ 32,000.00			
Street Signs/Addressing Project		\$ 40,000.00			moved to FY 19-20
St. Light Imp./Energy	938	\$ 15,000.00	\$ 14,136.41		
Plow Trucks Lease	946	\$ 72,800.00	\$ 72,758.09	\$ 72,800.00	1 Payment left after this
Wayfinding Plan	930	\$ 2,000.00		\$ 5,000.00	Signs
Matching Gas Tax Funds				\$ 5,000.00	White Avenue Street Proj.
Total		\$ 258,800.00	\$ 159,725.10	\$ 82,800.00	
Parks					
Supplies	233	\$ 20,000.00	\$ 10,331.54		
Purchased Services	300	\$ 21,500.00	\$ 29,022.40		
Pool Design	354	\$ 20,000.00	\$ 20,000.00		
storage/rent	397	\$ 15,000.00	\$ 21,058.78		
Surveying at Lions		\$ 500.00			
FUTURE POOL IMPROVEMENTS				\$ 47,000.00	
Total		\$ 77,000.00	\$ 80,412.72	\$ 47,000.00	
Police					
MDT's/In-car Computers	942	\$ 10,000.00	\$ 8,717.00	\$ 5,000.00	
Sheriff IMC	944	\$ 3,000.00		\$ 6,500.00	
Vehicle Lease (3 yrs) *	948	\$ 37,500.00	\$ 35,667.10	\$ 48,000.00	New Lease
Total		\$ 50,500.00	\$ 44,384.10	\$ 59,500.00	
Water					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
HAGGIN AVENUE PROJECT		\$ 18,309.00		\$ 242,964.00	For future Haggin Ave Main
Total		\$ 118,309.00	\$ 100,000.00	\$ 342,964.00	
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	1 payment left after this
Forcemain, Phase 2		\$ 9,500.00		\$ 100,000.00	
Total		\$ 228,067.00	\$ 218,567.00	\$ 318,567.00	
Transfer to General	15%	\$ 112,500.00	\$ 116,295.23	\$ 120,000.00	
Transfer to General	1%	\$ 7,500.00	\$ 7,753.02	\$ 8,000.00	
Transfer to PERS		\$ 5,500.00	\$ 4,307.18		
Total		\$ 125,500.00	\$ 128,355.43	\$ 128,000.00	
RESERVE		\$ 19,272.00		\$ 20,000.00	
Grand Total		\$ 877,448.00	\$ 731,444.35	\$ 998,831.00	\$ 998,831.00
					Target