

	2015-2016	Resort Tax		8/25/15
	2100			
		Expensed to:	2014-2015	2015-2016
		30-Jun-15	Budget	request
	STREETS 430230			
100	wages - Rob Wilson	\$59,058.69	\$ 64,000.00	\$ 70,000.00
232	Motor Vehicle parts		\$ 11,700.00	
233	Machinery, equipment parts	\$ 1,428.13	\$ 6,500.00	
	Traffic Control Signs			\$ 15,000.00
300	Purchase services			
	Code codificaton	\$ 3,142.23		
	Boundary Survey	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Paving/Gravel/Concrete	\$ 2,420.00	\$ 16,000.00	\$ 32,000.00
930	improvements other than buildings			
	Airport Road	\$ 47,815.54	\$ 30,000.00	\$ 20,000.00
	Pool improvements		\$ 5,000.00	
	Street Light Improvement-MT Energy Corp			\$ 11,500.00
940	Machinery and Equipment			
	Plow Truck Lease agreement 5yr lease	\$ 72,908.09	\$ 72,800.00	\$ 72,800.00
	Skidster/Snowblower	\$ 24,984.00	\$ 25,000.00	
	durapatcher	\$ 8,664.00		
	Total	\$230,420.68	\$ 241,000.00	\$ 231,300.00
	PARKS 460430			
233	Supplies	\$ 26,188.59		
	ballfields & sprinklers in park			
	pride park - mural			
	pride park - sidewalks			
	pride park - bike rack/trash can			
	summer employee			
	comprehensive park plan			
	refurbish trash cans			
	Downtown flower pots			
	Contract labor			
	Weed control			
	Maintainance			
	grant match			
	Pool Repairs/Mats			\$ 10,000.00
300	Purchased Services	\$ 33,197.52		
940	machinery and equipment	\$ 6,119.60		
	Total	\$ 65,505.71	\$ 65,000.00	\$ 102,300.00

	PUBLIC SAFETY 420100			
930	Improvements Other than Buildings			
	2 tasers		\$ 1,100.00	\$ 1,200.00
	3 body cameras		\$ 2,700.00	\$ 3,000.00
	2 computers	\$ 2,309.88	\$ 3,000.00	\$ 3,000.00
	3 Watchguard (car video-Tahoes)			\$ 21,000.00
940	Machinery and Equipment			
	Police vehicles lease (4years)	\$ 35,666.10	\$ 37,500.00	\$ 37,500.00
	Building Renovations			\$ 29,318.00
	Total	\$ 37,975.98	\$ 44,300.00	\$ 95,018.00
	SEWER 430600			
828	trans to sewer dept.	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
930	Sewer Improvements		\$ 162,687.00	
	Sewer PER			\$ 80,000.00
	Camera			\$ 50,000.00
940	Machinery & Equipment			
	Meters	\$ 2,658.50	\$ 25,000.00	
	Generator		\$ 30,000.00	
	Sewer Jetter Truck Lease			\$ 68,567.00
	Total	\$ 152,658.50	\$ 367,687.00	\$ 348,567.00
	WATER 430500			
829	Trans to water	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Rehab Project Payment			
930	Water Improvements			\$ 24,000.00
	Pickup-Bruce			\$ 50,000.00
	Total	\$ 100,000.00	\$ 100,000.00	\$ 174,000.00
	UNALLOCATED COSTS			
	Transfer to General 15%	\$ 108,294.00	\$ 108,294.00	\$ 123,000.00
	Transfer to General 1%	\$ 7,219.00	\$ 7,219.00	\$ 8,200.00
	Transfer to PERS	\$ 2,788.77	\$ 4,100.00	\$ 4,500.00
	Total			\$ 135,700.00
	Total Resort Tax	\$ 704,862.64	\$ 937,600.00	\$ 1,086,885.00