

2016-2017 RESORT TAX AND ENTERPRISING FUNDS BUDGET

Fund	Account	OBJECT	2015-16 Budget	Spent Through		2016-2017		Changes
				June 30, 2016	Budget left	Final Budget		
							8/23/2016	
Resort Tax								
2100	430230	streets						
Salary		100	\$ 70,000.00	\$ 60,705.14	\$ 9,294.86	\$ 80,000.00		
Equipment Parts		233	\$ 15,000.00	\$ 11,422.39	\$ 3,577.61	\$ 10,000.00		
Paving/Gravel		368	\$ 32,000.00	\$ 23,838.60	\$ 8,161.40	\$ 32,000.00		
St. Light Imp./Energy		938	\$ 11,500.00	\$ 12,196.75	\$ (696.75)	\$ 17,000.00		
Plow Trucks Lease		946	\$ 72,800.00	\$ 72,758.09	\$ 41.91	\$ 72,800.00		
Total			\$ 201,300.00	\$ 180,920.97	\$ 20,379.03	\$ 211,800.00		
2100	460430	Parks						
Supplies		233	\$ 32,000.00	\$ 40,129.16	\$ (8,129.16)	\$ 40,000.00		
Purchased Services		300	\$ 60,300.00	\$ 92,285.78	\$ (31,985.78)	\$ 40,000.00		
Pool Mats/repairs		300	\$ 10,000.00	\$ 8,436.00	\$ 1,564.00			
storage/rent-lions park		397				\$ 5,000.00		
Pool Design		354				\$ 10,000.00		
ADA ramp-Gazebo		937				\$ 2,000.00		
Mausoleum Roof		925				\$ 10,000.00		
Total			\$ 102,300.00	\$ 140,850.94	\$ (38,550.94)	\$ 107,000.00		
2100	420100	Police						
body cameras		942	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00		
computers		942	\$ 3,000.00	\$ 7,474.35	\$ (4,474.35)	\$ 8,000.00		
Watchguard(car-videos)		943	\$ 21,000.00	\$ 20,353.07	\$ 646.93	\$ 6,000.00		
Vehicle Lease (4 yrs)		948	\$ 37,500.00	\$ 35,666.10	\$ 1,833.90	\$ 37,500.00		
Building renovations		920	\$ 29,318.00		\$ 29,318.00	\$ 29,318.00		
Sheriff IMC		944				\$ 8,000.00		
Digital Camera		942				\$ 3,000.00		
Total			\$ 93,818.00	\$ 63,493.52	\$ 30,324.48	\$ 94,818.00		
2100	430500	Water						
Transfer to Water	521000	829	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00		
Total			\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00		
2100	430600	Sewer						
Transfer to Sewer	521000	828	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00		
Jetter Truck Lease		947	\$ 68,567.00	\$ 68,566.05	\$ 0.95	\$ 68,567.00		
Total			\$ 218,567.00	\$ 218,566.05	\$ 0.95	\$ 218,567.00		
Transfer to General	15%		\$ 123,000.00	\$ 110,502.59	\$ 12,497.41	\$ 112,500.00		
Transfer to General	1%		\$ 8,200.00	\$ 7,366.84	\$ 833.16	\$ 7,500.00		
Transfer to PERS			\$ 4,500.00	\$ 3,810.31	\$ 689.69	\$ 5,200.00		
Total			\$ 135,700.00	\$ 121,679.74	\$ 14,020.26	\$ 125,200.00		
RESERVE						\$ 21,272.00		
Grand Total			\$ 851,685.00	\$ 825,511.22	\$ 26,173.78	\$ 878,657.00		878,657.00