

**RESORT TAX BUDGET  
FY 2017-2018**

8/25/2017	OBJECT	2017-2018	Final Budget	Notes
	<b>streets</b>			
	Salary	100	\$ 82,000.00	
	Equipment Parts	233	\$ 15,000.00	
	Paving/Gravel	368	\$ 32,000.00	
	Street Signs/Addressing Project		\$ 40,000.00	
	St. Light Imp./Energy	938	\$ 15,000.00	
	Plow Trucks Lease	946	\$ 72,800.00	2 Payments left after this
	Wayfinding Plan	930	\$ 2,000.00	
	<b>Total</b>		\$ 258,800.00	
	<b>Parks</b>			
	Supplies	233	\$ 20,000.00	
	Purchased Services	300	\$ 21,500.00	
	Pool Design	354	\$ 20,000.00	Pool Study
	storage/rent	397	\$ 15,000.00	Interacap Loan
	Surveying at Lions		\$ 500.00	
	<b>Total</b>		\$ 77,000.00	
	<b>Police</b>			
	MDT's/In-car Computers	942	\$ 10,000.00	
	Sheriff IMC	944	\$ 3,000.00	
	Vehicle Lease ( 4 yrs)	948	\$ 37,500.00	Final Payment
	<b>Total</b>		\$ 50,500.00	
	<b>Water</b>			
	Transfer to Water	829	\$ 100,000.00	
	Water Capital Projects Account - For future Haggin Ave M		\$ 18,309.00	
	<b>Total</b>		\$ 118,309.00	
	<b>Sewer</b>			
	Transfer to Sewer	828	\$ 150,000.00	
	Jetter Truck Lease	940	\$ 68,567.00	2 payments left after this
	Forcemain, Phase 2		\$ 9,500.00	
	<b>Total</b>		\$ 228,067.00	
	Transfer to General	15%	\$ 112,500.00	
	Transfer to General	1%	\$ 7,500.00	
	Transfer to PERS		\$ 5,500.00	
	<b>Total</b>		\$ 125,500.00	
	<b>RESERVE</b>		\$ 19,272.00	
	<b>Grand Total</b>		\$ 858,176.00	\$ 858,176.00

Obligations that must come out of Resort Tax \$ 671,367.00

Available after obligations \$ 186,809.00