

DRAFT

RESORT TAX FY 20-21

6/25/2020

Fund	OBJECT	2019-2020 Budget	Spent through June. 2020	2020-2021 Request	Notes
Streets					
supplies	210			\$ 400.00	
Janitorial Supplies	224			\$ 100.00	
fuel	231			\$ 5,000.00	
veh. Parts	232			\$ 1,000.00	
equipment parts	233			\$ 5,500.00	
tools	237			\$ 1,500.00	
tires	239			\$ 5,000.00	
signs/supplies	242			\$ 2,000.00	
Sand/Gravel	243			\$ 10,000.00	
electric	341			\$ 7,500.00	
water	342			\$ 500.00	
phone	345			\$ 1,500.00	
cell phone	346			\$ 900.00	
Medical	351			\$ 200.00	
Engineering	354			\$ 500.00	
comp. tech support	355			\$ 2,300.00	
Rental/Equipment	359			\$ 10,000.00	
equipment repair	362			\$ 3,000.00	
Building Maint.	367			\$ 2,000.00	
Training	380			\$ 100.00	
Street Signs/Addressing Project	930	\$ 40,000.00			moved to FY 21-22
Matching Gas Tax Funds	823	\$ 17,000.00	\$ 17,000.00	\$ 3,500.00	Crack Sealing CCE
Public Works Pickup	940	\$ 38,000.00	\$ 38,329.01		
Mid Loader/Skip Drag	940	\$ 82,000.00	\$ 80,764.00		
Total		\$ 177,000.00	\$ 136,093.01	\$ 62,500.00	
Parks budget					
weeds	221			\$ 3,000.00	
maint. Supplies	230			\$ 3,200.00	
fuel	231			\$ 500.00	
veh. Parts	232			\$ 200.00	
equip. parts	233			\$ 1,500.00	
plumbing supplies	235			\$ 500.00	
Equipment Renta'				\$ 1,000.00	Help Sts on Stumps
electric	341			\$ 2,500.00	
water	342			\$ 3,000.00	
cell phone	346			\$ 150.00	
equip. repair	362			\$ 400.00	
Parks Maint.	365			\$ 1,000.00	
clean restrooms	366			\$ 3,650.00	
porta-pottie rental	396			\$ 1,500.00	
Contract/water/plant trees	397			\$ 2,500.00	
Parks Projects	937	\$ 10,000.00		\$ 25,000.00	Parks Board
FUTURE POOL IMPROVEMENTS	900	\$ 140,000.00	\$ 82,553.08		Transferred to restricted acct.
TOTAL			\$ 82,553.08	\$ 49,600.00	
Police					
Vehicle Lease (3 yrs) *	948	\$ 48,500.00	\$ 48,256.20	\$ 48,500.00	Lease
Solar Array Project				\$ 10,000.00	Cityhall/Police Dept. Building
Total		\$ 48,500.00	\$ 48,256.20	\$ 58,500.00	
Water					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
WATER PROJECTS	930	\$ 141,000.00	\$ 107,781.65	\$ 200,000.00	Grant Water Project
Total		\$ 241,000.00	\$ 207,781.65	\$ 300,000.00	
Sewer					
Transfer to Sewer	828	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Jetter Truck Lease	940	\$ 68,567.00	\$ 68,566.05		

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Forcemain, Phase 2	930	\$ 50,000.00	\$ 1,465.00		
Total		\$ 268,567.00	\$ 220,031.05	\$ 150,000.00	
Transfer to General	15%	\$ 123,750.00	\$ 128,491.32	\$ 25,000.00	5%
Transfer to General	1%	\$ 8,250.00	\$ 8,566.09		
Transfer to PERS					
Total		\$ 132,000.00	\$ 137,057.41	\$ 25,000.00	
RESERVE		\$ 20,000.00		\$ 20,000.00	
Grand Total		\$ 710,067.00	\$ 832,736.80	\$ 665,600.00	\$ 699,894.00
					Target
				(over)/under	\$ 34,294.00