

Tax Impact & Water Rate Calculator - 2020 March 7th

Article	Description	Article Cost	Funded From Unassigned Fund Balance	Funded from Taxes	Funded from Water Bills	Tax Rate Impact	Water Bill Impact
2	Truck - Bond						
3	Operations/Highway	\$ 620,745.00		\$ 620,745.00		\$ 6.21	
4	Water Budget	\$ 170,915.00		\$ -	\$ 170,915.00		\$ 363.65
5	TightTank - DPWI	\$ 15,000.00		\$ 15,000.00		\$ 0.15	
6	Truck - No Bond	\$ 108,000.00		\$ 108,000.00	\$ -	\$ 1.08	
7	Paving Eidelweiss	\$ 69,000.00		\$ 69,000.00		\$ 0.69	
8	Beach Testing	\$ 4,000.00		\$ 4,000.00	\$ -	\$ 0.04	
9	Burgdorf Culvert	\$ 25,000.00		\$ 25,000.00	\$ -	\$ 0.25	
10	Highway CRF	\$ 30,000.00		\$ 30,000.00		\$ 0.30	
11	Disc. Highway Repairs CRF	\$ -	\$ 1,724.00	\$ -	\$ -	\$ -	
12	Road Construction CRF	\$ 30,000.00		\$ 30,000.00	\$ -	\$ 0.30	
13	Paving St. Moritz	\$ 15,000.00		\$ 15,000.00		\$ 0.15	
14	Survey Little Loop	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -	
15	Disc. Water Tank CRF	\$ -	\$ 61,055.00	\$ -			
15a	Water System CRF		\$ (61,055.00)	\$ -			
16	Disc. Water Pipe CRF		\$ 40,400.00	\$ -			
16a	Water System CRF		\$ (40,400.00)	\$ -			
17	Water Line Ext. CRF Change of use	\$ -					
18	Road Maint - Grandval	\$ -					
Subtotals with Truck Purchase			\$ -2,276.00	\$ 916,745.00	\$ 170,915.00	\$ 9.17	\$ 363.65

With Truck Bond Instead of Truck Purchase

6	Less Truck Purchase	-108,000		-108,000		-1.08	
1	Truck with Bond	108,000		24,000		\$ 0.24	
Subtotals with Truck Bond			\$ -2,276.00	\$ 832,745.00	\$ 170,915.00	\$ 8.33	\$ 363.65

Annual Meeting March 7th 2020

Capital Reserve Funds	2019 Starting Balances	Contributions	Withdrawals	2019 Ending Balance
Highway Equipment	\$ 19,583.00		\$ 19,477.00	\$ 106.00
Heavy Equipment Repair	\$ 2,474.00		\$ 750.00	\$ 1,724.00
Road Construction	\$ 10,222.00		\$ 3,050.00	\$ 7,172.00
Water System	\$ 13,748.00	\$ 42,000.00	\$ 10,000.00	\$ 45,748.00
Water Tank	\$ 41,056.00	\$ 20,000.00		\$ 61,056.00
Water Pipe Improvement	\$ 20,444.00	\$ 20,000.00		\$ 40,444.00
Water Line Extension ETF	\$ 2,313.00	\$ 8,000.00		\$ 10,313.00
Office Equipment	\$ 8,400.00		\$ 987.00	\$ 7,413.00
Land Acquisition and Development	\$ 11,240.00			\$ 11,240.00
Medical Insurance	\$ 25.00			\$ 25.00