

SUMMARY BUDGET 2019

	2019	Feb, 2019	May, 2019
Total Levy Revenue	\$ 1,338,312	\$ 1,338,312	\$ 1,338,312
Prior Year Cash Carryover	\$ 475,000	\$ 475,000	\$ 475,000
Total Gross Cash	\$ 1,813,312	\$ 1,813,312	\$ 1,813,312
Levy Revenue to Allocate per prior Financial Management Policy			
Excess Funds			
Admin	\$ 356,800	\$ 356,800	\$ 366,800
Maintenance	\$ 544,317	\$ 556,435	\$ 519,735
Commons	\$ 74,125	\$ 74,125	\$ 74,125
Programs	\$ 221,407	\$ 221,407	\$ 171,407
Pool - Summer	\$ 104,306	\$ 104,306	\$ 104,306
Pool - Winter	\$ 37,888	\$ 37,888	\$ 37,888
Point Robinson	\$ (6,009)	\$ (6,009)	\$ (6,009)
Fern Cove	\$ 6,960	\$ 6,960	\$ 6,960
Other/RFA Fund	\$ 11,208	\$ 11,208	\$ 11,208
Bonds/Loans	\$ 30,052	\$ 30,052	\$ 30,052
	Total Allocated	\$ 1,393,172	\$ 1,316,472
Operating Reserve			
Cash Management/Permanent Reserve	\$ 287,258	\$ 265,140	\$ 425,840
Capital Reserve	\$ 145,000	\$ 155,000	\$ 71,000
	\$ 1,813,312	\$ 1,813,312	\$ 1,813,312

Feb, 2019:

- Add Gate Attendant position
- Add Landscape Architect/Ober Park to Capital

May, 2019:

- Cut Recreation Programming from \$100,000 to \$50,000
- Eliminate purchase of 2 trucks and 1 trailer
- Eliminate second top-dressing at VES Fields
- No temporary summer maintenance help
- Increase Admin \$10k for 2nd levy run