

DRAFT

GENERAL FUND

Updated 06/25/20

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
Elections	410600	359	\$ 2,000.00	\$ 2,100.35	\$ 2,000.00	
League Dues	410510	335	\$ 1,000.00		\$ 1,000.00	
Audit	410530	353	\$ 24,000.00	\$ 22,000.00	\$ 24,000.00	
Street Lghts	430263	341	\$ 46,706.00	\$ 41,532.45	\$ 42,000.00	
Dogs	440600	210	\$ 200.00	\$ 84.70	\$ 200.00	
Dog Impound		331	\$ 300.00	\$ 345.87	\$ 350.00	
Airport (.8 Mills)	430300	700	\$ 5,794.00	\$ 5,794.00	\$ 6,000.00	*.8 mills ??
Council	410100					
salaries- 4 members		100	\$ 10,600.00	\$ 5,394.43	\$ 5,400.00	33%
Membership, and Reg Fees		335	\$ 400.00	\$ 346.87	\$ 400.00	
Public Relations		336	\$ 1,000.00		\$ 1,000.00	
Consultant		356	\$ 100.00	\$ 2,107.50	\$ 100.00	
Training		380	\$ 1,000.00	\$ 413.94	\$ 1,000.00	
Total			\$ 13,100.00	\$ 8,262.74	\$ 7,900.00	
Mayor	410200					
salaries -		100	\$ 1,735.00	\$ 1,728.74	\$ 1,767.00	33%
Supplies		210	\$ 600.00	\$ 243.98	\$ 600.00	
cell phone		346		\$ 128.39	\$ 200.00	
Computer support		355	\$ 370.00	\$ 9.91	\$ 370.00	email
Staff Random Drug Testing		356	\$ 250.00	\$ 800.00	\$ 250.00	
Staff Recognition		356	\$ 200.00	\$ 150.00	\$ 200.00	
training		380	\$ 500.00	\$ 304.78	\$ 500.00	
Total			\$ 3,655.00	\$ 3,365.80	\$ 3,887.00	
Court	410360					
salaries Judge/clerk		100	\$ 43,000.00	\$ 42,844.94	\$ 43,800.00	
benefits			\$ 3,700.00	\$ 3,700.00	\$ 3,750.00	
Supplies		210	\$ 4,000.00	\$ 4,004.51	\$ 4,000.00	
postage		214	\$ 500.00	\$ 715.00	\$ 750.00	
Books/Publications		215	\$ 500.00		\$ 500.00	
Office Equipment		229	\$ 2,000.00	\$ 794.95	\$ 2,000.00	
Membership		335	\$ 1,000.00	\$ 482.91	\$ 1,000.00	
Phone		345	\$ 1,000.00	\$ 1,756.41	\$ 1,250.00	
Internet		347	\$ 500.00	\$ 204.25	\$ 250.00	
Audit		353	\$ 500.00		\$ 500.00	
Consultant Services		356		\$ 3,000.00	\$ 2,000.00	Alternatives
Other Services		359	\$ 11,000.00	\$ 8,699.78	\$ 11,000.00	pass thru pymts
Victim Advocate		357			\$ 4,000.00	
Equipment Repair		362	\$ 1,500.00	\$ 1,317.37	\$ 1,000.00	
Training		380	\$ 3,000.00	\$ 2,058.88	\$ 3,000.00	
Jury/Witness fees		394	\$ 1,000.00	\$ 782.07	\$ 1,500.00	
Total			\$ 73,200.00	\$ 70,361.07	\$ 80,300.00	

DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
Clerk	410500					
Salaries						
Clerk/Treasurer			\$ 37,600.00		\$ 39,350.00	50%
Deputy Clerk			\$ 50,250.00		\$ 27,800.00	40%
Total Salaries		100	\$ 87,850.00	\$ 86,856.80	\$ 67,150.00	
Supplies		210	\$ 1,700.00	\$ 929.71	\$ 1,700.00	
postage		214	\$ 709.00	\$ 958.11	\$ 700.00	
Fuel		231	\$ 200.00		\$ 200.00	
Legal Notices		331	\$ 250.00	\$ 112.00	\$ 250.00	
Membership/Reg.		335	\$ 1,500.00	\$ 958.83	\$ 1,500.00	
Phone		345	\$ 1,500.00	\$ 909.30	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 204.30	\$ 500.00	
Audit		353	\$ 1,500.00	\$ 1,813.33	\$ 2,000.00	
Comp. Tech Support		355	\$ 3,000.00	\$ 3,229.94	\$ 3,000.00	
Consultant's Servicec		356	\$ 2,000.00	\$ 3,110.43	\$ 2,000.00	
Code Codification		359	\$ 2,500.00	\$ 2,508.10	\$ 2,500.00	
Vehicle Repair		361	\$ 500.00		\$ 500.00	
Equipment Repair		362	\$ 150.00		\$ 150.00	
Training		380	\$ 2,500.00	\$ 1,199.70	\$ 2,500.00	
Total			\$ 106,359.00	\$ 102,790.55	\$ 86,150.00	
Planning	411040					
Salaries						
Planner/Asst. Planner full time			\$ 38,500.00		\$ 50,500.00	100% ****
C.D.D.			\$ 41,125.00		\$ 43,000.00	50%
Total Salaries		100	\$ 79,625.00	\$ 79,450.72	\$ 93,500.00	
Supplies		210	\$ 300.00	\$ 103.51	\$ 200.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 300.00	\$ 291.70	\$ 300.00	
Other operating		229	\$ 200.00		\$ 200.00	
Fuel		231	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 500.00	\$ 852.26	\$ 500.00	
Subscriptions		333	\$ 300.00	\$ 384.00	\$ 100.00	
Membership		335	\$ 360.00	\$ 46.88	\$ 360.00	
Phone		345	\$ 1,000.00	\$ 1,050.79	\$ 1,000.00	
cell phone		346		\$ 140.14	\$ 50.00	
internet		347	\$ 300.00	\$ 204.29	\$ 300.00	
Outside Printing		349	\$ 300.00		\$ 150.00	
Comp. Tech Support		355	\$ 2,900.00	\$ 3,229.94	\$ 2,900.00	
Consultant Services		356		\$ 1,000.00		
Solarized Grant		359				
GIS		359	\$ 400.00	\$ 755.59	\$ 800.00	
Training		380	\$ 2,500.00	\$ 1,095.44	\$ 2,500.00	
Total			\$ 89,185.00	\$ 88,605.26	\$ 103,060.00	

DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
Attorney	411100					
salaries-		100	\$ 82,620.00	\$ 78,375.14	\$ 80,100.00	90%
supplies		210	\$ 3,000.00	\$ 1,231.98	\$ 3,000.00	
postage		214	\$ 200.00	\$ 75.50	\$ 200.00	
membership		335	\$ 1,500.00	\$ 1,450.46	\$ 1,500.00	
phone		345	\$ 1,500.00	\$ 1,326.79	\$ 1,500.00	
Internet		347	\$ 300.00	\$ 204.25	\$ 300.00	
Depositions		350	\$ 2,500.00	\$ 2,327.50	\$ 2,500.00	
Computer Tech Support		355	\$ 3,100.00	\$ 3,159.95	\$ 3,100.00	
Other Professional Services		359		\$ 1,135.00		
Training		380	\$ 2,500.00	\$ 377.55	\$ 2,500.00	
Total			\$ 97,220.00	\$ 89,664.12	\$ 94,700.00	
City Hall	411200					
Supplies		210	\$ 750.00	\$ 1,224.83	\$ 1,000.00	
Postage		214		\$ 6.85		
Ag/Horticulture supplies		221	\$ 450.00	\$ 149.60	\$ 400.00	
Janitorial		224	\$ 550.00	\$ 490.35	\$ 500.00	
Equipment Parts		233	\$ 500.00	\$ 298.45	\$ 500.00	
Electrical Supplies		236	\$ 60.00		\$ 100.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 50.00	\$ 49.00	\$ 300.00	Recycling
Electric and Gas		341	\$ 9,000.00	\$ 6,388.80	\$ 9,000.00	
Water		342	\$ 650.00	\$ 562.44	\$ 650.00	
Comp. Tech Support		355	\$ 8,000.00	\$ 7,186.68	\$ 8,000.00	
Website		358	\$ 750.00	\$ 119.02	\$ 750.00	
Shoveling		359	\$ 3,000.00	\$ 4,257.68	\$ 3,000.00	
Energy Corp Vista		365	\$ 4,000.00	\$ 3,980.89		
Building Maint.		366	\$ 100.00	\$ 381.00	\$ 500.00	
Plumbing/Heating		367	\$ 1,500.00	\$ 1,032.82	\$ 1,500.00	
ADA compliant		369	\$ 600.00		\$ 600.00	
security system/copier maint.		397	\$ 3,000.00	\$ 4,473.78	\$ 5,000.00	
Total			\$ 33,060.00	\$ 30,602.19	\$ 31,900.00	

DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020		Notes
Police	420100					
7 Reg. Officers		100	\$ 530,966.00	\$ 522,899.53	\$ 544,200.00	
Part Time/Transports		100				
Special events officers			\$ 4,000.00	\$ 4,500.00		
Overtime			\$ 28,200.00	\$ 13,702.85	\$ 27,800.00	
Total Salaries			\$ 563,166.00	\$ 541,102.38	\$ 572,000.00	
Supplies		210	\$ 3,000.00	\$ 6,603.36	\$ 4,900.00	
Postage		214	\$ 500.00	\$ 410.00	\$ 500.00	
Food		223				
clothing		226	\$ 7,500.00	\$ 7,633.47	\$ 7,500.00	
Reserve Officer Incentives			\$ 1,000.00			
Firearm supplies/ammo		227	\$ 1,500.00	\$ 5,704.33	\$ 2,000.00	
other supplies		229	\$ 600.00	\$ 1,215.33		
Fuel		231	\$ 14,000.00	\$ 10,496.35	\$ 14,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 1,532.79	\$ 3,000.00	
Equipment Parts		233	\$ 750.00	\$ 5,600.43		
Tires		239	\$ 4,000.00	\$ 4,248.60	\$ 4,000.00	
signs/supplies		242	\$ 300.00			
Vehicle tow-in		317	\$ 500.00	\$ 440.00	\$ 500.00	
Subscriptions/dues		330		\$ 85.40		
Membership/reg		335	\$ 4,250.00	\$ 1,484.69	\$ 4,250.00	
Public Relations		336		\$ 516.34		
Water		342	\$ 600.00		\$ 600.00	
telephone		345	\$ 1,800.00	\$ 909.30	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 6,668.65	\$ 8,000.00	
internet		347	\$ 600.00	\$ 204.29	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 123.64	\$ 220.00	
medical		351	\$ 3,000.00	\$ 1,019.22	\$ 2,000.00	
Computer support		355	\$ 7,600.00	\$ 7,307.44	\$ 7,600.00	
Consultant's/Evidence Tech		356	\$ 10,290.00	\$ 9,245.00	\$ 12,960.00	
dispatch		357	\$ 23,820.00	\$ 23,819.89	\$ 23,820.00	*per County??
Victim Advocate		357	\$ 4,000.00	\$ 4,000.00		
clean office		359	\$ 1,600.00	\$ 1,127.48	\$ 1,600.00	
GIS		359	\$ 250.00	\$ 250.00	\$ 250.00	
veh. Repair		361	\$ 3,000.00	\$ 8,208.23	\$ 3,000.00	
equipment repair		362	\$ 500.00	\$ 825.00	\$ 500.00	
training		380	\$ 3,000.00	\$ 7,319.01	\$ 3,000.00	
Policy & Training		380	\$ 5,000.00	\$ 3,238.00	\$ 5,000.00	Lexipol
Computers		900			\$ 6,000.00	*Sale of Tahoe Funds
Desks/Chairs		940			\$ 9,500.00	
Total			\$ 677,346.00	\$ 661,338.62	\$ 699,100.00	

DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
Fire	420400					
Phone (will be reimbursed)		345	\$ 1,000.00	\$ 560.00		
Contract pymt (28 mills)		397	\$ 202,780.00	\$ 202,779.64	\$ 204,000.00	??
Total			\$ 203,780.00	\$ 203,339.64	\$ 204,000.00	
Streets	430200					
salaries						
Equipment Operator		100	\$ 30,975.00		\$ 32,200.00	35%
Equipment Operator		100	\$ 26,110.00		\$ 27,475.00	35%
Equipment Operator			\$ 12,945.00		\$ 13,425.00	15%
Total Salaries			\$ 70,030.00	\$ 65,033.03	\$ 73,100.00	
supplies		210	\$ 400.00	\$ 790.31		
Janitorial Supplies		224	\$ 100.00			
fuel		231	\$ 5,000.00	\$ 2,905.62		
veh. Parts		232	\$ 1,000.00	\$ 437.22		
equipment parts		233	\$ 5,500.00	\$ 4,420.55		
tools		237	\$ 1,500.00	\$ 795.41		
tires		239	\$ 5,000.00	\$ 3,745.76		
signs/supplies		242	\$ 2,000.00			
Sand/Gravel		243	\$ 10,000.00	\$ 5,639.85		
electric		341	\$ 7,500.00	\$ 5,230.47		
water		342	\$ 500.00	\$ 488.88		
phone		345	\$ 1,500.00	\$ 1,096.90		
cell phone		346	\$ 900.00	\$ 569.95		
Medical		351	\$ 200.00	\$ 362.69		
Engineering		354	\$ 500.00			
comp. tech support		355	\$ 2,300.00	\$ 3,064.10		
Rental/Equipment		359	\$ 10,000.00			
equipment repair		362	\$ 3,000.00	\$ 1,508.28		
Building Maint.		367	\$ 2,000.00			
Training		380	\$ 100.00			
			\$ 129,030.00	\$ 96,089.02	\$ 73,100.00	

DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
Library	460100					
salaries						
Library Director (All Yr)			\$ 73,750.00		\$ 73,000.00	
Assistant Librarian					\$ 26,200.00	
Library Assistant					\$ 13,200.00	
Library Assistant					\$ 10,600.00	
2- Part Time Help			\$ 49,000.00			
Total Salaries		100	\$ 122,750.00	\$ 118,009.35	\$ 123,000.00	
supplies		210	\$1,500.00	\$ 1,803.75	\$1,500.00	
stationary/forms		211	\$500.00	\$ 54.50	\$350.00	
postage		214	\$600.00	\$ 664.08	\$750.00	
books		215	\$9,000.00	\$ 10,246.74	\$9,000.00	
Janitorial supplies		224	\$500.00	\$ 944.38	\$500.00	
Educational supplies		228	\$500.00	\$ 495.90	\$500.00	
Mach/Equipment Parts		233	\$1,500.00	\$ 854.76	\$2,000.00	
legal notices		331	\$200.00		\$400.00	
subscriptions		333	\$5,500.00	\$ 4,632.51	\$5,250.00	
Membership/Reg		335	\$700.00	\$ 538.84	\$600.00	
electric		341	\$4,700.00	\$ 3,726.99	\$4,634.00	
water		342	\$2,000.00	\$ 892.29	\$2,000.00	
phone		345	\$960.00	\$ 894.78	\$960.00	
internet		347	\$1,140.00	\$ 1,069.78	\$1,250.00	
comp. tech support		355	\$1,000.00		\$500.00	
consultant/part-timer		356	\$4,000.00	\$ 2,671.25	\$2,000.00	
cleaning/snow removal		359	\$3,500.00	\$ 3,545.72	\$3,500.00	
Grounds/Ground improvement		365	\$1,500.00	\$ 831.00	\$1,500.00	
buildings		366	\$1,500.00	\$ 2,830.00	\$1,500.00	
plumbing/heating/elec		367	\$1,000.00		\$1,000.00	
training		380	\$2,000.00	\$ 184.08	\$2,000.00	
contract pymts.		397	\$14,089.00	\$ 14,056.04	\$550.00	
Total			\$ 180,639.00	\$ 168,946.74	\$ 165,244.00	
			162,118 original			
Public Works Parks	460400					
salaries-		100				
Equipment Op.			\$ 12,945.00		\$ 13,425.00	15%
Equipment Op.			\$ 8,850.00		\$ 9,200.00	10%
Equipment Op.			\$ 7,460.00		\$ 7,850.00	10%
Total Salaries			\$ 29,255.00	\$ 26,813.84	\$ 30,475.00	
weeds		221	\$ 3,000.00			
maint. Supplies		230	\$ 3,200.00	\$ 939.85		
fuel		231	\$ 500.00	\$ 90.49		
veh. Parts		232	\$ 200.00			
equip. parts		233	\$ 1,500.00	\$ 1,586.71		
plumbing supplies		235	\$ 500.00			
Equipment Renta'			\$ 1,000.00			
electric		341	\$ 2,500.00	\$ 2,300.95		
water		342	\$ 3,000.00	\$ 3,577.22		
cell phone		346		\$ 126.23		
equip. repair		362	\$ 400.00	\$ 240.23		
Parks Maint.		365	\$ 1,000.00	\$ 1,858.41		
clean restrooms		366	\$ 3,650.00	\$ 1,730.92		
porta-pottie rental		396	\$ -	\$ 1,380.00		
Contract/water/plant trees		397	\$ 2,500.00	\$ 88.20		
Total			\$ 52,205.00	\$ 40,733.05	\$ 30,475.00	

DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
Weeds	431100					
Salary/Contract/Tall Grass		100	\$ 1,000.00		\$ 500.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Mowing		397	\$ 7,000.00	\$ 5,900.00	\$ 7,000.00	
Total			\$ 8,100.00	\$ 5,900.00	\$ 7,600.00	
Total General Fund Budget					\$ 1,662,966.00	\$ 1,671,090.00
					(Over)/Under	\$ 8,124.00

*Target Number