

**BUILDING CODE FY 20-21**

7/23/2020

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>2394-Building Code</b>	420530					
Salary						
Building Inspector (All yr)		100	\$ 37,500.00	\$ 26,301.90	\$ 38,000.00	100%
supplies		210	\$ 200.00	\$ 344.64	\$ 400.00	
postage		214	\$ 100.00	\$ 6.85	\$ 100.00	
books		215	\$ 1,000.00	\$ 779.50	\$ 1,000.00	
Fuel		231	\$ 1,000.00	\$ 908.43	\$ 1,000.00	
Vehicle Parts		232	\$ 1,000.00		\$ 1,000.00	
Tires		239	\$ 1,500.00		\$ 1,500.00	
Legal Notices		331	\$ 500.00		\$ 500.00	
Membership/Reg.		335	\$ 1,500.00	\$ 343.84	\$ 1,500.00	
Phone		345	\$ 1,000.00	\$ 687.59	\$ 1,000.00	
Cell phone		346	\$ 1,000.00	\$ 635.74	\$ 1,000.00	
Internet		347	\$ 500.00	\$ 220.54	\$ 500.00	
Auditing		353	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00	
Comp. Tech Support		355	\$ 3,000.00	\$ 3,470.25	\$ 3,500.00	
Code Codification		359	\$ 1,500.00		\$ 1,500.00	
Vehicle Repair		361	\$ 1,000.00	\$ 1,319.00	\$ 1,500.00	
Equip. Repair		362	\$ 500.00		\$ 500.00	
Training		380	\$ 1,000.00	\$ 100.00	\$ 1,000.00	
Other Purchased Services		390	\$ 800.00	\$ 240.80	\$ 800.00	
Reserve			\$ 20,271.00		\$ 30,343.00	
<b>Total</b>			\$ 78,371.00	\$ 37,359.08	\$ 90,143.00	\$ 90,143.00
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**GAS TAX FY 20-21**

7/23/2020

Fund	Account	OBJECT	Notes		
			2019-2020 Budget	Spent through June 2020	2020-2021 Request
<b>2820-Gas Tax</b>	430240				
Salary- P.W. Director		100	\$ 10,400.00		\$ 10,500.00 10.00%
Salary- Equipment Operator			\$ 8,630.00		\$ 8,950.00 10.00%
<b>Total Salaries</b>			<b>\$ 19,030.00</b>	\$ 19,514.73	<b>\$ 19,450.00</b>
Supplies		210	\$ 200.00	\$ 11.96	\$ 200.00
other supplies		229	\$ 500.00	\$ 396.00	\$ 500.00
Fuel		231	\$ 8,000.00	\$ 8,462.44	\$ 8,500.00
Veh. Parts		232	\$ 500.00	\$ 1,369.99	\$ 2,000.00
Equip. Parts		233	\$ 11,000.00	\$ 11,901.93	\$ 13,000.00
Painting supplies		234	\$ 500.00	\$ 23.75	\$ 500.00
Tools		237	\$ 1,000.00	\$ 523.89	\$ 1,000.00
Tires		239	\$ 2,000.00	\$ 15.28	\$ 2,000.00
Signs, Supplies		242	\$ 2,000.00		\$ 2,000.00
cell phone		346	\$ 500.00	\$ 82.32	\$ 500.00
Other P. Services		349	\$ 500.00	\$ 47.78	\$ 500.00
Medical		351	\$ 300.00		\$ 300.00
Veh. Repair		361	\$ 2,000.00		\$ 2,000.00
Equip. Repair		362	\$ 3,868.00	\$ 2,860.77	\$ 5,000.00
training		380	\$ 500.00		\$ 500.00
Gravel, Sand		452	\$ 14,872.00	\$ 1,905.00	\$ 15,096.00
Asphalt		471	\$ 5,000.00		\$ 5,000.00 Spires entrance
Transfer to Capital		821			\$ 7,000.00
Transfer to PERS		826	\$ 2,020.00	\$ 1,145.11	\$ 2,020.00
Liabilities					
<b>Total</b>			<b>\$ 74,290.00</b>	\$ 48,260.95	<b>\$ 87,066.00</b>

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2821- Gas Tax Special Road/Street Allocation Program					
	430240				
CCE crack sealing		900	\$ 93,618.00	\$ 81,300.00	\$ 81,231.00
<b>Total Fund</b>			<b>\$ 93,618.00</b>		<b>\$ 81,231.00</b>



Fund			2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>5210-Water</b>	430510					
Salaries		100				
Mayor			\$ 1,735.00		\$ 1,767.00	6@13%
Council			\$ 2,650.00		\$ 5,300.00	100%
CDD			\$ 20,563.00		\$ 21,500.00	25%
Clerk/Treasurer			\$ 18,800.00		\$ 19,675.00	25%
Deputy Clerk			\$ 8,375.00		\$ 17,375.00	25.0%
Public Works Director			\$ 46,800.00		\$ 45,450.00	45%
Utility Clerk			\$ 28,500.00		\$ 24,660.00	45%
Equip. Operator			\$ 26,550.00		\$ 27,600.00	30%
Equip. Operator			\$ 22,380.00		\$ 23,550.00	30%
Equip. Operator			\$ 25,890.00		\$ 26,850.00	30%
Water Superintendent			\$ 108,100.00		\$ 90,000.00	100%
Water Superintendent Retirement			\$ 43,500.00			
Water/Sewer Operator			\$ 40,650.00		\$ 32,250.00	50%
Attorney			\$ 4,590.00		\$ 4,450.00	5.0%
<b>Total Salaries</b>			\$ 399,083.00	\$ 356,597.50	\$ 340,427.00	
supplies		210	\$ 2,500.00	\$ 579.72	\$ 2,500.00	
postage		214	\$ 3,500.00	\$ 2,456.35	\$ 3,500.00	
weeds		221	\$ 2,000.00	\$ 1,710.20	\$ 2,000.00	
Chemical supplies		222	\$ 15,000.00	\$ 11,719.74	\$ 15,000.00	
Janitorial supplies		224	\$ 100.00		\$ 100.00	
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 3,405.56	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 94.47	\$ 5,000.00	
equip. parts		233	\$ 20,600.00	\$ 21,246.31	\$ 25,000.00	
painting supplies		234	\$ 900.00	\$ 74.02	\$ 900.00	
plumbing supplies		235	\$ 900.00	\$ 637.21	\$ 900.00	
electrical supplies		236	\$ 1,200.00		\$ 1,200.00	
tools		237	\$ 2,000.00	\$ 3,454.35	\$ 3,500.00	
repair parts for H2O/Sewer		238	\$ 4,500.00	\$ 879.94	\$ 4,500.00	
tire		239	\$ 2,000.00		\$ 2,000.00	
improvements		314	\$ 45,000.00	\$ 849.00	\$ 45,000.00	
line locates		315	\$ 1,000.00	\$ 466.38	\$ 1,000.00	
legal notices		331	\$ 1,500.00	\$ 1,552.68	\$ 1,600.00	
membership/reg.		335	\$ 6,500.00	\$ 6,743.69	\$ 7,000.00	
electric		341	\$ 40,000.00	\$ 38,168.54	\$ 40,000.00	
phone		345	\$ 3,000.00	\$ 1,611.20	\$ 3,000.00	
cell phone		346	\$ 2,500.00	\$ 1,957.90	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 819.94	\$ 2,000.00	
medical		351	\$ 300.00	\$ 42.50	\$ 300.00	
legal services		352	\$ 700.00		\$ 700.00	
auditing/accounting		353	\$ 6,000.00	\$ 5,181.06	\$ 6,000.00	
engineering		354	\$ 119,283.00	\$ 102,456.30	\$ 119,283.00	Water PER
comp. tech support		355	\$ 13,000.00	\$ 10,449.35	\$ 13,000.00	Website Included
lab work		359	\$ 2,300.00	\$ 890.00	\$ 2,300.00	
GIS		359	\$ 30,000.00	\$ 9,323.16	\$ 30,000.00	
CIP		359	\$ 500.00	\$ 8,997.52	\$ 500.00	
water line repairs		360	\$ 45,000.00	\$ 24,052.01	\$ 45,000.00	
veh. Repair		361	\$ 2,000.00	\$ 36.50	\$ 2,000.00	
equip. repair		362	\$ 10,000.00	\$ 8,518.88	\$ 10,000.00	
plumbing, heating, elec		367	\$ 12,000.00	\$ 15,000.00	\$ 12,000.00	

<b>WATER FUND FY 20-21</b>						
training	380	\$ 4,000.00	\$ 846.04	\$ 4,000.00		
code codification	390	\$ 1,000.00		\$ 1,000.00		
rentals	396	\$ 3,200.00		\$ 3,200.00		
Energy Corp Vista	397	\$ 4,000.00	\$ 3,833.33			
Contracts	397	\$ 1,400.00	\$ 600.00	\$ 1,400.00		
asphalt	471	\$ 20,000.00	\$ 26,471.25	\$ 30,000.00		
interest	620	\$ 300,000.00	\$ 300,367.33	\$ 320,000.00		
bad debt expense	810	\$ 2,000.00		\$ 2,000.00		
trans to PERS	826	\$ 26,310.00	\$ 20,898.38	\$ 26,310.00		
trans to comp ins	827	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00		
depreciation	830	\$ 329,000.00		\$ 329,000.00		
Meters	940	\$ 12,000.00	\$ 12,950.21	\$ 13,000.00		
Computer	940	\$ 1,500.00		\$ 1,500.00		
Water Tank Fence	930	\$ 25,000.00		\$ 25,000.00		
Liabilities						
Reserve		\$ 341,481.00	\$ 83,692.07	\$ 262,564.00		
<b>Total</b>		<b>\$ 1,889,757.00</b>	<b>\$ 1,099,630.59</b>	<b>\$ 1,787,684.00</b>	<b>\$ 1,787,684.00</b>	
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Tower Rental/Rock Creek Users



7/23/2020

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>5310-Sewer</b>	430600					
Salaries		100				
Mayor			\$ 1,735.00		\$ 1,767.00	6@13%
Council			\$ 2,650.00		\$ 5,300.00	100%
CDD			\$ 20,563.00		\$ 21,500.00	25%
Clerk/Treasurer			\$ 18,800.00		\$ 19,675.00	25%
Utility Clerk			\$ 28,500.00		\$ 24,660.00	45%
Deputy Clerk			\$ 8,375.00		\$ 17,375.00	25.0%
P.W. Director			\$ 46,800.00		\$ 45,450.00	45%
Equip. Operator			\$ 22,125.00		\$ 23,000.00	25%
Equipment Operator			\$ 18,650.00		\$ 19,625.00	25%
Equipment Operator			\$ 25,890.00		\$ 26,850.00	30%
Sewer Superintendent			\$ 85,400.00		\$ 88,500.00	100%
Sewer/Water Operator			\$ 40,650.00		\$ 32,250.00	50%
Attorney			\$ 4,590.00		\$ 4,450.00	5.0%
<b>Total Salaries</b>		100	\$ 324,728.00	\$ 327,768.62	\$ 330,402.00	
supplies		210	\$ 1,500.00	\$ 747.51	\$ 1,500.00	
postage		214	\$ 3,500.00	\$ 2,400.17	\$ 3,500.00	
weeds		221	\$ 15,000.00	\$ 1,800.00	\$ 15,000.00	
chemicals		222		\$ 5,117.74	\$ 6,000.00	
janitorial supplies		224	\$ 200.00	\$ 153.49	\$ 200.00	
Fuel		231	\$ 7,000.00	\$ 5,046.51	\$ 7,000.00	
veh. Parts		232	\$ 4,000.00	\$ 410.40	\$ 4,000.00	
equip. parts		233	\$ 36,409.00	\$ 19,354.16	\$ 37,000.00	
painting supplies		234	\$ 100.00		\$ 100.00	
plumbing supplies		235	\$ 2,000.00	\$ 4,441.79	\$ 5,000.00	
elect. Supplies		236	\$ 1,500.00		\$ 1,500.00	
tools		237	\$ 2,500.00	\$ 1,885.57	\$ 2,500.00	
tires		239	\$ 2,000.00		\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 466.38	\$ 2,000.00	
legal notices		331	\$ 1,000.00	\$ 632.81	\$ 1,000.00	
membership/reg.		335	\$ 5,500.00	\$ 6,963.65	\$ 5,500.00	
electric		341	\$ 75,000.00	\$ 55,285.14	\$ 75,000.00	
phone		345	\$ 2,100.00	\$ 920.10	\$ 2,100.00	
cell phone		346	\$ 2,500.00	\$ 1,982.36	\$ 2,500.00	
internet		347	\$ 1,500.00	\$ 1,501.65	\$ 1,500.00	
medical		351	\$ 1,000.00	\$ 127.50	\$ 1,000.00	
legal notices		352	\$ 1,000.00		\$ 1,000.00	
accounting/auditing		353	\$ 7,000.00	\$ 3,681.08	\$ 7,000.00	
engineering		354	\$ 60,000.00	\$ 28,708.45	\$ 60,000.00	

**SEWER FUND FY 20-21**

Stormwater Master Plan	354	\$ 100,000.00				
comp. tech. support	355	\$ 18,000.00	\$ 10,449.35	\$ 18,000.00		website included
lab work	359	\$ 20,000.00	\$ 15,056.00	\$ 20,000.00		
GIS	359	\$ 30,000.00	\$ 8,573.15	\$ 30,000.00		
CIP	359	\$ 500.00	\$ 8,596.53	\$ 500.00		
veh. Repair	361	\$ 4,000.00	\$ 36.50	\$ 4,000.00		
equip. repair	362	\$ 20,000.00	\$ 9,022.06	\$ 20,000.00		
plumbing, heating, elec.	367	\$ 15,000.00	\$ 7,341.67	\$ 15,000.00		
training	380	\$ 2,500.00	\$ 846.04	\$ 2,500.00		
Energy Corp	397	\$ 4,000.00	\$ 3,833.34			
plastic pipe	425	\$ 1,000.00		\$ 1,000.00		
interest	620	\$ 250,000.00	\$ 169,047.27	\$ 250,000.00		
Debt relief	620	\$ 745,000.00	\$ 745,000.00	\$ 385,000.00		
bad debt expense	810	\$ 1,500.00		\$ 1,500.00		
Trans to PERS	826	\$ 20,703.00	\$ 18,241.94	\$ 21,013.00		
Trans to Comp ins	827	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00		
Depreciation	830	\$ 350,000.00		\$ 350,000.00		
Mini Excavator	900					
Generator	900	\$ 75,000.00	\$ 46,436.88			
meters	940	\$ 10,000.00	\$ 4,520.16	\$ 10,000.00		
Computer	940	\$ 1,500.00		\$ 1,500.00		
Force Main Phase 2	941	\$ 30,000.00	\$ 49,690.98			
SCADA system at WWTP	941			\$ 100,000.00		
Reserve		\$ 311,398.00		\$ 608,923.00		
<b>Total</b>		\$ 2,579,138.00	\$ 1,576,086.95	\$ 2,425,238.00	\$ 2,425,238.00	

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**CAPITAL IMPROVEMENTS & SPECIAL RESTRICT LAW ENFORCEMENT FY 20-21**

7/23/2020

4030- Capital Improvements	411000	2019-2020 Budget	Spent Thru JUNE. 2020	2020-2021 Request
City Hall Outside Painting	921	\$ 2,300.00	\$ 2,300.00	\$ 5,000.00
City Hall ADA Ramp/siding/remc	922	\$ 10,000.00		\$ 20,000.00
<b>Total</b>		<b>\$ 12,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 25,000.00</b>

Fund	OBJECT	2019-2020 Budget	Spent Thru JUNE. 2020	2020-2021	Notes
<b>2390-Special Restrict Law Enforcement</b>					
<b>Drug Forfeiture-420100</b>					
Salaries	100	\$ 2,000.00			
Office Supplies	210	\$ 1,251.00	\$ 2,800.00	\$ 1,495.00	
Firearm supplies	227				
Body Cameras	942				
<b>Total</b>		<b>\$ 3,251.00</b>	<b>\$ 2,800.00</b>	<b>\$ 1,495.00</b>	<b>\$ 1,495.00</b>
<b>DOJ Federal Asset Program- 420180</b>					
Supplies	200	\$ 1,000.00		\$ 1,000.00	
Purchased Services	300	\$ 1,221.00		\$ 1,221.00	
Capital- Office Expansion	900	\$ 15,000.00			
<b>Total</b>		<b>\$ 17,221.00</b>	<b>\$ -</b>	<b>\$ 2,221.00</b>	<b>\$ 2,221.00</b>
<b>Fund Total</b>		<b>\$ 20,472.00</b>	<b>\$ 2,800.00</b>	<b>\$ 3,716.00</b>	<b>\$ 3,716.00</b>

SOLID WASTE FY 20-21

7/23/2020

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
5410-Solid Waste	430800					
Deputy Clerk		100			\$ 6,950.00	
Utility Clerk		100			\$ 5,480.00	
<b>Total Salaries</b>					\$ 12,430.00	
legal notices		331		\$ 238.80		
allied waste dumpsters		392	\$ 13,373.00	\$ 11,936.18		
REWIND		393	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Allied Waste		397	\$ 430,076.00	\$ 444,776.00	\$ 439,769.00	
Principle		610	\$ 5,000.00		\$ 5,000.00	
Interest		620	\$ 800.00		\$ 800.00	
Depreciation		830	\$ 800.00		\$ 800.00	
Reserve						
<b>Total</b>			<b>\$ 452,049.00</b>	<b>\$ 458,712.18</b>	<b>\$ 460,799.00</b>	<b>\$ 460,799.00</b>
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