

Fund	Account	OBJECT	2018-2019 Budget	Spent through June 2019	2019-2020 Request	Notes
Elections	410600	359	\$ 2,000.00		\$ 2,000.00	
League Dues	410510	335	\$ 1,000.00	\$ 782.95	\$ 1,000.00	
Audit	410530	353	\$ 23,000.00	\$ 22,500.00	\$ 24,000.00	
Street Lghts	430263	341	\$ 44,000.00	\$ 47,586.66	\$ 46,706.00	
Dogs	440600	210	\$ 200.00	\$ 107.49	\$ 200.00	
Dog Impound		331	\$ 300.00		\$ 300.00	
Airport (.8 Mills)	430300	700	\$ 7,079.00		\$ 5,794.00	*.8 mills
Council	410100					
salaries- 4 members		100	\$ 10,600.00	\$ 5,282.62	\$ 10,600.00	6@67%
Membership, and Reg Fees		335	\$ 400.00	\$ 196.87	\$ 400.00	
Public Relations		336	\$ 500.00	\$ 905.15	\$ 1,000.00	
Consultant		356	\$ 200.00	\$ 76.13	\$ 100.00	
Training		380	\$ 1,000.00	\$ 214.80	\$ 1,000.00	
Total			\$ 12,700.00	\$ 6,675.57	\$ 13,100.00	
Mayor	410200					
salaries -		100	\$ 1,735.00	\$ 1,712.53	\$ 1,735.00	33%
Supplies		210	\$ 600.00	\$ 385.51	\$ 600.00	
Internet		347		\$ 47.80		
Computer support		355	\$ 370.00	\$ 325.53	\$ 370.00	email
Staff Random Drug Testing		356	\$ 200.00	\$ 226.13	\$ 250.00	
Staff Recognition		356	\$ 200.00		\$ 200.00	
training		380	\$ 500.00	\$ 462.73	\$ 500.00	
Total			\$ 3,605.00	\$ 3,160.23	\$ 3,655.00	
Court	410360					
salaries Judge/clerk		100	\$ 40,000.00	\$ 44,729.23	\$ 43,000.00	
benefits					\$ 3,700.00	
Supplies		210	\$ 9,000.00	\$ 4,922.72	\$ 4,000.00	
postage		214	\$ 1,000.00	\$ 330.00	\$ 500.00	
Books/Publications		215	\$ 1,000.00		\$ 500.00	
Office Equipment		229	\$ 3,500.00	\$ 2,998.20	\$ 2,000.00	
Membership		335	\$ 500.00	\$ 513.95	\$ 1,000.00	
Phone		345	\$ 1,500.00	\$ 514.51	\$ 1,000.00	
Internet		347		\$ 100.66	\$ 500.00	
Audit		353	\$ 1,000.00	\$ 250.00	\$ 500.00	
CC/DSVS pass thru pymts		359	\$ 11,000.00	\$ 8,786.19	\$ 11,000.00	
Equipment Repair		362	\$ 4,000.00	\$ 1,759.89	\$ 1,500.00	
Training		380	\$ 3,000.00	\$ 1,843.17	\$ 3,000.00	
Jury/Witness fees		394	\$ 1,000.00	\$ 522.45	\$ 1,000.00	
Total			\$ 76,500.00	\$ 67,270.97	\$ 73,200.00	

Fund	Account	OBJECT	2018-2019 Budget	Spent through June 2019		Notes
Clerk	410500					
Salaries						
Clerk/Treasurer			\$ 36,300.00		\$ 37,600.00	50%
Deputy Clerk			\$ 45,489.00		\$ 50,250.00	75%
Total Salaries		100	\$ 81,789.00	\$ 82,050.84	\$ 87,850.00	
Supplies		210	\$ 1,700.00	\$ 1,513.82	\$ 1,700.00	
postage		214	\$ 500.00	\$ 701.14	\$ 709.00	
Fuel		231			\$ 200.00	
Legal Notices		331	\$ 250.00	\$ 139.65	\$ 250.00	
Membership/Reg.		335	\$ 1,000.00	\$ 1,056.77	\$ 1,500.00	
Phone		345	\$ 1,500.00	\$ 1,079.27	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 240.14	\$ 500.00	
Audit		353	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	
Comp. Tech Support		355	\$ 3,600.00	\$ 3,061.51	\$ 3,000.00	
Consultant's Service		356	\$ 2,000.00	\$ 1,776.13	\$ 2,000.00	
Code Codification		359	\$ 2,500.00	\$ 2,200.55	\$ 2,500.00	
Vehicle Repair		361			\$ 500.00	
Equipment Repair		362	\$ 150.00		\$ 150.00	
Training		380	\$ 2,500.00	\$ 2,196.84	\$ 2,500.00	
Total			\$ 98,989.00	\$ 97,016.66	\$ 106,359.00	
Planning	411040					
Salaries						
Planner/Asst. Planner 30hrs per wk			\$ 37,500.00		\$ 38,500.00	100%
C.D.D.			\$ 39,900.00		\$ 41,125.00	50%
Total Salaries		100	\$ 77,400.00	\$ 77,068.15	\$ 79,625.00	
Supplies		210	\$ 400.00	\$ 217.37	\$ 300.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 300.00	\$ 252.00	\$ 300.00	
Other operating		229	\$ 300.00	\$ 76.13	\$ 200.00	
Fuel		231	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 500.00	\$ 778.96	\$ 500.00	
Subscriptions		333	\$ 300.00		\$ 300.00	
Membership		335	\$ 350.00	\$ 351.26	\$ 360.00	
Phone		345	\$ 1,500.00	\$ 1,079.24	\$ 1,000.00	
internet		347	\$ 500.00	\$ 216.24	\$ 300.00	
Outside Printing		349	\$ 300.00		\$ 300.00	
Comp. Tech Support		355	\$ 2,900.00	\$ 3,061.51	\$ 2,900.00	
Solarized Grant		359	\$ 4,350.00	\$ 3,835.56		
GIS		359	\$ 250.00	\$ 375.00	\$ 400.00	
Training		380	\$ 2,500.00	\$ 783.69	\$ 2,500.00	
Total			\$ 92,050.00	\$ 88,095.11	\$ 89,185.00	

Fund	Account	OBJECT	2018-2019 Budget	Spent through June 2019		Notes
Attorney	411100					
salaries-		100	\$ 65,550.00	\$ 65,245.72	\$ 82,620.00	90%
supplies		210	\$ 3,000.00	\$ 3,412.25	\$ 3,000.00	
postage		214	\$ 500.00	\$ 70.10	\$ 200.00	
membership		335	\$ 1,000.00	\$ 1,524.88	\$ 1,500.00	
phone		345	\$ 1,500.00	\$ 1,405.30	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 192.37	\$ 300.00	
Computer Tech Support		355	\$ 3,100.00	\$ 3,318.06	\$ 3,100.00	
Training		380	\$ 3,500.00	\$ 1,890.42	\$ 2,500.00	
Depositions		350			\$ 2,500.00	
Total			\$ 78,650.00	\$ 77,059.10	\$ 97,220.00	
City Hall	411200					
Supplies		210	\$ 750.00	\$ 761.21	\$ 750.00	
Ag/Horticulture supplies		221	\$ 450.00	\$ 157.96	\$ 450.00	
Janitorial		224	\$ 550.00	\$ 323.72	\$ 550.00	
Equipment Parts		233	\$ 500.00	\$ 456.47	\$ 500.00	
Electrical Supplies		236	\$ 60.00		\$ 60.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 50.00	\$ 49.00	\$ 50.00	
Electric and Gas		341	\$ 9,000.00	\$ 6,650.54	\$ 9,000.00	
Water		342	\$ 600.00	\$ 516.73	\$ 650.00	
Comp. Tech Support		355	\$ 8,000.00	\$ 6,237.00	\$ 8,000.00	
Website		358	\$ 750.00	\$ 590.84	\$ 750.00	
Cleaning/Shoveling		359	\$ 3,000.00	\$ 3,138.17	\$ 3,000.00	
Energy Corp Vista		365	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Building Maint.		366	\$ 100.00	\$ 107.00	\$ 100.00	
Plumbing/Heating		367	\$ 1,500.00	\$ 935.71	\$ 1,500.00	
ADA compliant		369	\$ 600.00	\$ 94.75	\$ 600.00	
security system/copier maint.		397	\$ 3,000.00	\$ 3,475.19	\$ 3,000.00	
Total			\$ 33,010.00	\$ 27,494.29	\$ 33,060.00	

Fund	Account	OBJECT	2018-2019 Budget	Spent through June 2019		Notes
Police	420100					
7 Reg. Officers		100	\$ 467,000.00	\$ 478,107.37	\$ 530,966.00	
Part Time/Transports		100	\$ 44,800.00	\$ 18,795.81		
Special events officers			\$ 5,000.00	\$ 4,500.00	\$ 4,000.00	
Overtime			\$ 25,000.00	\$ 14,941.08	\$ 28,200.00	
Total Salaries			\$ 541,800.00	\$ 516,344.26	\$ 563,166.00	
Supplies		210	\$ 3,000.00	\$ 3,463.56	\$ 3,000.00	
Postage		214	\$ 500.00	\$ 395.04	\$ 500.00	
Food		223		\$ 21.69		
clothing		226	\$ 6,500.00	\$ 8,147.93	\$ 7,500.00	
Reserve Officer Incentives					\$ 1,000.00	
Firearm supplies/ammo		227	\$ 1,000.00	\$ 1,113.86	\$ 1,500.00	
other supplies		229	\$ 600.00	\$ 629.77	\$ 600.00	
Fuel		231	\$ 14,000.00	\$ 11,774.70	\$ 14,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 1,726.22	\$ 3,000.00	
Equipment Parts		233	\$ 750.00	\$ 1,091.48	\$ 750.00	
Tires		239	\$ 5,000.00		\$ 4,000.00	
signs/supplies		240	\$ 200.00		\$ 300.00	
Vehicle tow-in		317	\$ 500.00	\$ 500.00	\$ 500.00	
legal notices		331				
Membership/reg		335	\$ 4,250.00	\$ 3,284.01	\$ 4,250.00	
Water		342	\$ 600.00		\$ 600.00	
telephone		345	\$ 1,800.00	\$ 1,189.18	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 6,309.46	\$ 8,000.00	
internet		347	\$ 600.00	\$ 383.62	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 146.12	\$ 220.00	
medical		351	\$ 3,000.00	\$ 2,831.15	\$ 3,000.00	
Computer support		355	\$ 7,600.00	\$ 8,578.13	\$ 7,600.00	
Consultant's/Evidence Tech		356	\$ 8,500.00	\$ 8,400.00	\$ 10,290.00	
dispatch		357	\$ 25,610.00	\$ 23,104.64	\$ 23,820.00	*per County
Marsy's Law-County		357	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
clean office		359	\$ 1,400.00	\$ 1,302.08	\$ 1,600.00	
GIS		359	\$ 250.00	\$ 518.00	\$ 250.00	
veh. Repair		361	\$ 3,000.00	\$ 518.00	\$ 3,000.00	
equipment repair		362	\$ 500.00	\$ 625.00	\$ 500.00	
training		380	\$ 3,000.00	\$ 2,539.55	\$ 3,000.00	
Policy & Training		380			\$ 5,000.00	
Total			\$ 649,180.00	\$ 608,937.45	\$ 677,346.00	

Fire	420400					
Phone (will be reimbursed)		345	\$ 1,000.00	\$ 960.00	\$ 1,000.00	
Contract pymt (28 mills)		397	\$ 198,198.00	\$ 198,197.44	\$ 202,780.00	
Total			\$ 199,198.00	\$ 199,157.44	\$ 203,780.00	
Streets	430200					
salaries						
Equipment Operator		100	\$ 42,200.00		\$ 30,975.00	35%
Equipment Operator		100	\$ 33,250.00		\$ 26,110.00	35%
Equipment Operator			\$ 12,420.00		\$ 12,945.00	15%
Total Salaries			\$ 87,870.00	\$ 74,972.67	\$ 70,030.00	
supplies		210	\$ 400.00	\$ 367.97	\$ 400.00	
Janitorial Supplies		224	\$ 100.00	\$ 123.87	\$ 100.00	
fuel		231	\$ 5,000.00	\$ 3,287.24	\$ 5,000.00	
veh. Parts		232	\$ 1,000.00	\$ 651.33	\$ 1,000.00	
equipment parts		233	\$ 5,500.00	\$ 4,108.85	\$ 5,500.00	
tools		237	\$ 1,500.00	\$ 861.43	\$ 1,500.00	
tires		239	\$ 5,000.00	\$ 2,728.47	\$ 5,000.00	
signs/supplies		242	\$ 2,000.00	\$ 1,156.46	\$ 2,000.00	
Sand/Gravel		243	\$ 10,000.00	\$ 3,217.50	\$ 10,000.00	
Vehicle Tow-in		317		\$ 200.00		
electric		341	\$ 7,500.00	\$ 5,306.47	\$ 7,500.00	
water		342	\$ 500.00	\$ 429.95	\$ 500.00	
phone		345	\$ 1,500.00	\$ 964.13	\$ 1,500.00	
cell phone		346	\$ 900.00	\$ 883.72	\$ 900.00	
Medical		351		\$ 170.00	\$ 200.00	
Engineering		354		\$ 325.00	\$ 500.00	
comp. tech support		355	\$ 2,300.00	\$ 2,988.08	\$ 2,300.00	
equipment repair		362	\$ 3,000.00	\$ 2,713.87	\$ 3,000.00	
Training		380		\$ 66.12	\$ 100.00	
Rental/Equipment					\$ 10,000.00	
Building Maint.					\$ 2,000.00	
			\$ 134,070.00	\$ 105,523.13	\$ 129,030.00	
Cemetery	430900					
Salaries- Seasonal Help 20 hrs/wk		100	\$ 4,900.00	\$ 2,905.28		
fuel		231	\$ 750.00	\$ 288.66		
Vehicle Parts		232	\$ 1,000.00			
Equip. Parts		233	\$ 1,500.00	\$ 469.43		
plumbing supplies		235	\$ 500.00			
publications		331				
electric		341	\$ 1,500.00	\$ 773.76		
grounds/improvements		365	\$ 500.00			
Other Repair		369	\$ 1,000.00			
porta pottie rental		396	\$ 1,000.00			
Total			\$ 12,650.00	\$ 4,437.13		

Fund	Account	OBJECT	2018-2019 Budget	Spent through June 2019		Notes
Library	460100					
salaries						
Library Director (All Yr)			\$ 72,000.00		\$ 73,750.00	
2- Part Time Help			\$ 42,700.00		\$ 49,000.00	
Total Salaries		100	\$ 114,700.00	\$ 112,379.31	\$ 122,750.00	
supplies		210	\$ 1,500.00	\$ 1,508.76	\$1,500.00	
stationary/forms		211	\$ 200.00	\$ 147.50	\$500.00	
postage		214	\$ 600.00	\$ 412.98	\$600.00	
books		215	\$ 9,000.00	\$ 7,908.93	\$9,000.00	
Janitorial supplies		224	\$ 500.00	\$ 309.59	\$500.00	
Educational supplies		228	\$ 200.00	\$ 288.22	\$500.00	
Mach/Equipment Parts		233	\$ 1,720.00	\$ 48.99	\$1,500.00	
legal notices		331	\$ 500.00	\$ 616.00	\$200.00	
subscriptions		333	\$ 5,000.00	\$ 4,223.50	\$5,500.00	
Membership/Reg		335	\$ 550.00	\$ 737.88	\$700.00	
electric		341	\$ 4,700.00	\$ 4,581.67	\$4,700.00	
water		342	\$ 2,000.00	\$ 1,599.19	\$2,000.00	
phone		345	\$ 960.00	\$ 959.76	\$960.00	
internet		347	\$ 960.00	\$ 1,109.76	\$1,140.00	
comp. tech support		355	\$ 1,000.00		\$1,000.00	
consultant/part-timer		356	\$ 5,000.00		\$4,000.00	
cleaning/snow removal		359	\$ 3,500.00	\$ 3,600.08	\$3,500.00	
Grounds/Ground improvement		365	\$ 2,000.00	\$ 1,016.00	\$1,500.00	
buildings		366	\$ 1,500.00	\$ 347.50	\$1,500.00	
plumbing/heating/elec		367	\$ 1,000.00	\$ 715.65	\$1,000.00	
training		380	\$ 2,000.00	\$ 2,086.72	\$2,000.00	
contract pymts.		397	\$ 28,028.00	\$ 14,011.04	\$14,089.00	Final Solar payment
Total			\$ 187,118.00	\$ 158,609.03	\$ 180,639.00	
			162,118 original			
Public Works Parks	460400					
salaries-		100	\$ 2,000.00			
Equipment Op.					\$ 12,945.00	15%
Equipment Op.					\$ 8,850.00	10%
Equipment Op.					\$ 7,460.00	10%
Total Salaries					\$ 29,255.00	
weeds		221			\$ 3,000.00	
maint. Supplies		230	\$ 4,900.00	\$ 3,352.26	\$ 3,200.00	
fuel		231	\$ 500.00		\$ 500.00	
veh. Parts		232	\$ 200.00		\$ 200.00	
equip. parts		233	\$ 1,500.00	\$ 1,940.97	\$ 1,500.00	
plumbing supplies		235	\$ 500.00	\$ 440.00	\$ 500.00	
Equipment Renta'					\$ 1,000.00	Help Sts on Stumps
electric		341	\$ 2,500.00	\$ 2,349.89	\$ 2,500.00	
water		342	\$ 3,000.00	\$ 5,155.32	\$ 3,000.00	
equip. repair		362	\$ 400.00	\$ 3,951.53	\$ 400.00	
Parks Maint.		365	\$ 6,639.00	\$ 7,458.51	\$ 1,000.00	
clean restrooms		366	\$ 3,650.00	\$ 2,096.16	\$ 3,650.00	
Mainstreet flowers		390	\$ 2,000.00	\$ 2,000.00	\$ -	
porta-pottie rental		396	\$ 2,500.00	\$ 2,460.00	\$ -	
Contract/water/plant trees		397	\$ 30,148.00	\$ 26,429.28	\$ 2,500.00	
Total			\$ 60,437.00	\$ 57,633.92	\$ 52,205.00	

Fund	Account	OBJECT	2018-2019 Budget	Spent through June 2019		Notes	
Pool	460455						
salaries-Manager/Guards		100	\$ 25,000.00	\$ 15,287.00			
supplies		210	\$ 300.00	\$ 18.35			
chemical supplies		222	\$ 3,500.00	\$ 1,726.77			
Janitorial supplies		224	\$ 150.00	\$ 100.87			
clothing		226	\$ 600.00	\$ 353.12			
equip. parts		233	\$ 1,500.00	\$ 129.55			
Membership/Reg.		335	\$ 400.00	\$ 1,473.90			
electric		341	\$ 6,450.00	\$ 3,789.18			
water		342	\$ 4,500.00	\$ 3,896.41			
phone		345	\$ 300.00	\$ 201.11			
Other Prof. Services		359		\$ 210.00			
equip. repair		362	\$ 2,000.00	\$ 760.90			
plumbing		367	\$ 1,000.00				
training		380	\$ 1,500.00	\$ 1,025.00			
Total			\$ 47,200.00	\$ 28,972.16	\$ -		
Weeds	431100						
Salary/Contract/Tall Grass		100	\$ 1,000.00		\$ 1,000.00		
Legal Notices		331	\$ 500.00		\$ 100.00		
Mowing		397	\$ 8,000.00	\$ 6,500.00	\$ 7,000.00		
Total			\$ 9,500.00	\$ 6,500.00	\$ 8,100.00		
Total General Fund Budget					\$ 1,744,879.00	\$ 1,744,879.00	*Target Number
						\$ -	
					(Over)/Under		

RESORT TAX FY 19-20

Final 8/27/2019

Fund	OBJECT	2017-18 Budget	Spent Thru 2019	2019-20 Request	Notes
streets					
Street Signs/Addressing Project	930	\$ 40,000.00		\$ 40,000.00	moved to FY 19-20
Plow Trucks Lease	946	\$ 72,800.00	\$ 72,758.09	\$ 72,800.00	Final Payment
Wayfinding Plan-Signs		\$ 5,000.00	\$ 5,000.00		
Matching Gas Tax Funds	823	\$ 5,000.00		\$ 17,000.00	White Avenue Street Proj.
Public Works Pickup	940			\$ 38,000.00	
Mid Loader/Skip Drag	940			\$ 82,000.00	
Total		\$ 122,800.00	\$ 77,758.09	\$ 249,800.00	
Parks					
Parks Capital Projects	937			\$ 10,000.00	
FUTURE POOL IMPROVEMENTS	900	\$ 47,000.00	\$ 47,000.00	\$ 140,000.00	Transferred to restricted acct.
Total		\$ 47,000.00	\$ 47,000.00	\$ 150,000.00	
Police					
MDT's/In-car Computers	942	\$ 5,000.00	\$ 3,700.00		
Sheriff IMC	944	\$ 6,500.00	\$ 5,547.61		
Vehicle Lease (3 yrs) *	948	\$ 48,000.00	\$ 48,256.20	\$ 48,500.00	Lease
Total		\$ 59,500.00	\$ 57,503.81	\$ 48,500.00	
Water					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
HAGGIN AVENUE PROJECT	930	\$ 242,964.00		\$ 141,000.00	Haggin project
Total		\$ 342,964.00	\$ 100,000.00	\$ 241,000.00	
Sewer					
Transfer to Sewer	828	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Jetter Truck Lease	940	\$ 68,567.00	\$ 68,567.00	\$ 68,567.00	Final Payment
Forcemain, Phase 2	930	\$ 100,000.00	\$ 15,740.50	\$ 50,000.00	
Total		\$ 318,567.00	\$ 234,307.50	\$ 268,567.00	
Transfer to General	15%	\$ 120,000.00	\$ 127,044.45	\$ 123,750.00	
Transfer to General	1%	\$ 8,000.00	\$ 8,469.63	\$ 8,250.00	
Transfer to PERS					
Total		\$ 128,000.00	\$ 135,514.08	\$ 132,000.00	
RESERVE		\$ 19,272.00		\$ 20,000.00	
Grand Total		\$ 1,038,103.00	\$ 787,597.56	\$ 1,109,867.00	\$ 1,109,867.00
					Target
					\$ -

BUILDING CODE FY 19-20

Fund	Account	OBJECT	2018-19 Budget	Spent Thru June. 2019	2019-2020 Request	Notes
2394-Building Code	420530					
Salary						
Building Inspector (All yr)		100	\$ 37,000.00	\$ 26,558.40	\$ 37,500.00	100%
supplies		210	\$ 500.00	\$ 34.00	\$ 200.00	
postage		214	\$ 100.00	\$ 8.56	\$ 100.00	
books		215	\$ 1,000.00		\$ 1,000.00	
Fuel		231	\$ 1,000.00	\$ 1,075.28	\$ 1,000.00	
Vehicle Parts		232	\$ 1,000.00	\$ 534.56	\$ 1,000.00	
Tires		239	\$ 1,500.00		\$ 1,500.00	
Legal Notices		331	\$ 500.00		\$ 500.00	
Membership/Reg.		335	\$ 1,500.00	\$ 146.88	\$ 1,500.00	
Phone		345	\$ 1,000.00	\$ 776.95	\$ 1,000.00	
Cell phone		346	\$ 1,000.00	\$ 644.14	\$ 1,000.00	
Internet		347	\$ 500.00	\$ 192.34	\$ 500.00	
Auditing		353	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	
Comp. Tech Support		355	\$ 2,500.00	\$ 2,988.00	\$ 3,000.00	
Code Codification		359	\$ 1,500.00	\$ 375.00	\$ 1,500.00	
GIS		359	\$ 250.00			
Vehicle Repair		361	\$ 1,500.00	\$ 85.00	\$ 1,000.00	
Equip. Repair		362	\$ 1,000.00		\$ 500.00	
Training		380	\$ 1,000.00	\$ 485.32	\$ 1,000.00	
Other Purchased Services		390	\$ 800.00	\$ 196.96	\$ 800.00	
Reserve					\$ 20,271.00	
Total			\$ 61,150.00	\$ 37,601.39	\$ 78,371.00	\$ 78,371.00
						\$ -

GAS TAX FY 19-20

Final

8/27/2019

Fund	Account	OBJECT	2018-19 Budget	Spent Thru June. 2019	2019-2020 Reque	Notes
2820-Gas Tax	430240					
Salary- P.W. Director		100	\$ 10,350.00		\$ 10,400.00	10.00%
Salary- Equipment Operator			\$ 20,700.00		\$ 8,630.00	10.00%
Total Salaries			\$ 31,050.00	\$ 29,795.26	\$ 19,030.00	
Supplies		210	\$ 200.00		\$ 200.00	
other supplies		229	\$ 500.00	\$ 65.56	\$ 500.00	
Fuel		231	\$ 8,000.00	\$ 7,272.82	\$ 8,000.00	
Veh. Parts		232			\$ 500.00	
Equip. Parts		233	\$ 5,000.00	\$ 3,190.40	\$ 11,000.00	
Painting supplies		234	\$ 500.00		\$ 500.00	
Tools		237	\$ 1,000.00		\$ 1,000.00	
Tires		239	\$ 2,000.00	\$ 1,426.41	\$ 2,000.00	
Signs, Supplies		242	\$ 2,000.00		\$ 2,000.00	
cell phone		346	\$ 1,000.00	\$ 75.00	\$ 500.00	
Other P. Services		349	\$ 1,000.00	\$ 60.80	\$ 500.00	
Medical		351	\$ 300.00		\$ 300.00	
Veh. Repair		361	\$ 2,000.00		\$ 2,000.00	
Equip. Repair		362	\$ 3,000.00	\$ 1,205.66	\$ 3,868.00	
training		380	\$ 500.00	\$ 66.12	\$ 500.00	
Gravel, Sand		452	\$ 1,889.00	\$ 257.76	\$ 14,872.00	
Asphalt		471	\$ 1,000.00	\$ 2,333.16	\$ 5,000.00	Spires entrance
Transfer to Capital		821				
Transfer to PERS		826	\$ 2,020.00	\$ 640.74	\$ 2,020.00	
Liabilities						
New Gas Tax Money						
Total			\$ 62,959.00	\$ 46,389.69	\$ 74,290.00	\$ 74,290.00

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2821- Gas Tax Special Road/Street Allocation Program						
	430240					
White Street Project		900	\$ 93,618.00		\$ 74,446.00	
Total Fund			\$ 93,618.00		\$ 74,446.00	

CAPITAL IMPROVEMENTS & SPECIAL RESTRICT LAW ENFORCEMENT FY 19-20

8/27/2019

4030- Capital Improvements	411000			
City Hall Outside Painting		921	\$ 35,500.00	\$ 2,300.00
City Hall ADA Ramp/Court/siding		922	\$ 3,600.00	\$ 10,000.00
Total			\$ 39,100.00	\$ 12,300.00

Fund	OBJECT	2018-2019 Budget	Spent Thru JUNE. 2019	2019-2020 Request	Notes
2390-Special Restrict Law Enforcement					
Drug Forfeiture-420100					
Salaries	100	\$ 2,000.00		\$ 2,000.00	
Office Supplies	210	\$ 1,251.00		\$ 1,745.00	
Firearm supplies	227		\$ (244.02)		
Body Cameras	942				
Total		\$ 3,251.00	\$ (244.02)	\$ 3,745.00	\$ 3,745.00
DOJ Federal Asset Program- 420180					
Supplies	200	\$ 1,000.00		\$ 1,000.00	
Purchased Services	300	\$ 1,221.00		\$ 1,221.00	
Capital- Office Expansion	900	\$ 15,000.00	\$ 15,000.00		
Total		\$ 17,221.00	\$ 15,000.00	\$ 2,221.00	\$ 2,221.00
Fund Total		\$ 20,472.00	\$ 14,755.98	\$ 5,966.00	\$ 5,966.00

Fund			2018-2019 budget	Spent Thru June 2019	2019-2020 Request	Notes
5210-Water	430510					
Salaries		100				
Mayor			\$ 1,735.00		\$ 1,735.00	6@13%
1 Council Member			\$ 2,650.00		\$ 2,650.00	100%
CDD			\$ 19,950.00		\$ 20,563.00	25%
Clerk/Treasurer			\$ 18,150.00		\$ 18,800.00	25%
Deputy Clerk			\$ 7,582.00		\$ 8,375.00	12.5%
Public Works Director			\$ 46,575.00		\$ 46,800.00	45%
Utility Clerk			\$ 28,325.00		\$ 28,500.00	50%
Equip. Operator			\$ 21,100.00		\$ 26,550.00	30%
Equip. Operator			\$ 16,625.00		\$ 22,380.00	30%
Equip. Operator			\$ 24,840.00		\$ 25,890.00	30%
Water Superintendent			\$ 104,500.00		\$ 108,100.00	100%
Water Superintendent Retirement					\$ 43,500.00	100%
Water/Sewer Operator			\$ 38,825.00		\$ 40,650.00	50%
Attorney			\$ 10,925.00		\$ 4,590.00	5.0%
Total Salaries			\$ 341,782.00	\$ 337,371.17	\$ 399,083.00	
supplies		210	\$ 2,500.00	\$ 1,294.65	\$ 2,500.00	
postage		214	\$ 3,500.00	\$ 3,220.83	\$ 3,500.00	
weeds		221	\$ 2,000.00	\$ 400.00	\$ 2,000.00	
Chemical supplies		222	\$ 12,000.00	\$ 15,635.22	\$ 15,000.00	
Janitorial supplies		224	\$ 100.00		\$ 100.00	
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 4,021.31	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 425.32	\$ 5,000.00	
equip. parts		233	\$ 20,000.00	\$ 16,059.87	\$ 20,600.00	
painting supplies		234	\$ 900.00		\$ 900.00	
plumbing supplies		235	\$ 900.00	\$ 104.21	\$ 900.00	
electrical supplies		236	\$ 1,200.00		\$ 1,200.00	
tools		237	\$ 2,000.00	\$ 250.91	\$ 2,000.00	
repair parts for H2O/Sewer		238	\$ 4,500.00	\$ 3,674.29	\$ 4,500.00	
tire		239	\$ 2,000.00	\$ 1,184.00	\$ 2,000.00	
improvements		314	\$ 45,000.00	\$ 16,808.47	\$ 45,000.00	
line locates		315	\$ 1,000.00	\$ 426.16	\$ 1,000.00	
legal notices		331	\$ 1,500.00	\$ 227.85	\$ 1,500.00	
membership/reg.		335	\$ 6,000.00	\$ 5,085.88	\$ 6,500.00	
electric		341	\$ 40,000.00	\$ 36,267.68	\$ 40,000.00	
phone		345	\$ 3,000.00	\$ 1,641.17	\$ 3,000.00	
cell phone		346	\$ 2,000.00	\$ 1,404.52	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 672.52	\$ 2,000.00	
medical		351	\$ 300.00		\$ 300.00	
legal notices		352	\$ 700.00	\$ 155.40	\$ 700.00	
auditing/accounting		353	\$ 5,000.00	\$ 5,042.90	\$ 6,000.00	
engineering		354	\$ 65,000.00	\$ 84,025.45	\$ 119,283.00	Water PER
comp. tech support		355	\$ 11,000.00	\$ 8,034.62	\$ 13,000.00	
lab work		359	\$ 2,300.00	\$ 1,515.25	\$ 2,300.00	
GIS		359	\$ 30,000.00	\$ 3,344.63	\$ 30,000.00	
Bank fees		359	\$ 1,200.00	\$ 340.66	\$ 500.00	
water line repairs		360	\$ 43,577.00	\$ 15,917.10	\$ 45,000.00	
veh. Repair		361	\$ 2,000.00		\$ 2,000.00	
equip. repair		362	\$ 10,000.00	\$ 2,783.33	\$ 10,000.00	
plumbing, heating, elec		367	\$ 12,000.00	\$ 4,302.78	\$ 12,000.00	

WATER FUND FY 18-19

training	380	\$ 4,000.00	\$ 2,568.36	\$ 4,000.00	
code codification	390	\$ 1,000.00		\$ 1,000.00	
rentals	396	\$ 3,200.00	\$ 125.00	\$ 3,200.00	
Energy Corp Vista	397	\$ 4,000.00	\$ 4,600.00	\$ 4,000.00	
Contracts	397	\$ 1,400.00	\$ 600.00	\$ 1,400.00	Tower Rental/Rock Creek Users
asphalt	471	\$ 20,000.00	\$ 19,329.00	\$ 20,000.00	
interest	620	\$ 278,000.00	\$ 198,836.45	\$ 300,000.00	
bad debt expense	810	\$ 2,000.00		\$ 2,000.00	
trans to PERS	826	\$ 21,818.00	\$ 13,238.16	\$ 26,310.00	
trans to comp ins	827	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
depreciation	830	\$ 329,000.00		\$ 329,000.00	
Meters	940	\$ 12,000.00	4520.16	\$ 12,000.00	
Computer	940	\$ 1,500.00	721.75	\$ 1,500.00	
Pickup	941	\$ 30,000.00	\$ 24,733.00		
GIS equipment	940				
Mini Excavator	900	\$ 35,000.00	\$ 34,019.50		
Water Tank Fence	930	\$ 25,000.00	\$ 24,733.00	\$ 25,000.00	
Liabilities					
Reserve		\$ 174,300.00		\$ 341,481.00	
Total		\$ 1,641,177.00	\$ 909,662.53	\$ 1,889,757.00	\$ 1,889,757.00
					\$ -

Fund	Account	OBJECT	2018-2019 Budget	Spent Thru JUNE 2019	2019-2020 Request	Notes
5310-Sewer	430600					
Salaries		100				
Mayor			\$ 1,735.00		\$ 1,735.00	6@13%
1 Council Member			\$ 2,650.00		\$ 2,650.00	100%
CDD			\$ 19,950.00		\$ 20,563.00	25%
Clerk/Treasurer			\$ 18,150.00		\$ 18,800.00	25%
Utility Clerk			\$ 28,325.00		\$ 28,500.00	50%
Deputy Clerk			\$ 7,582.00		\$ 8,375.00	12.5%
P.W. Director			\$ 46,575.00		\$ 46,800.00	45%
Equip. Operator			\$ 21,100.00		\$ 22,125.00	25%
Equipment Operator			\$ 16,625.00		\$ 18,650.00	25%
Equipment Operator			\$ 24,840.00		\$ 25,890.00	30%
Sewer Superintendent			\$ 82,000.00		\$ 85,400.00	100%
Sewer/Water Operator			\$ 38,825.00		\$ 40,650.00	50%
Attorney			\$ 10,925.00		\$ 4,590.00	5.0%
Total Salaries		100	\$ 319,282.00	\$ 314,186.57	\$ 324,728.00	
supplies		210	\$ 1,500.00	\$ 1,202.03	\$ 1,500.00	
postage		214	\$ 3,500.00	\$ 3,055.52	\$ 3,500.00	
weeds		221	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	
janitorial supplies		224	\$ 200.00	\$ 101.36	\$ 200.00	
Fuel		231	\$ 7,000.00	\$ 4,672.69	\$ 7,000.00	
veh. Parts		232	\$ 4,000.00	\$ 625.61	\$ 4,000.00	
equip. parts		233	\$ 20,000.00	\$ 33,467.34	\$ 36,409.00	
painting supplies		234	\$ 100.00		\$ 100.00	
plumbing supplies		235	\$ 1,500.00	\$ 1,810.68	\$ 2,000.00	
elect. Supplies		236	\$ 1,500.00		\$ 1,500.00	
tools		237	\$ 2,500.00	\$ 915.01	\$ 2,500.00	
tires		239	\$ 2,000.00		\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 426.16	\$ 2,000.00	
legal notices		331	\$ 1,000.00		\$ 1,000.00	
membership/reg.		335	\$ 5,000.00	\$ 5,200.92	\$ 5,500.00	
electric		341	\$ 70,000.00	\$ 69,084.54	\$ 75,000.00	
phone		345	\$ 2,100.00	\$ 1,079.27	\$ 2,100.00	
cell phone		346	\$ 2,500.00	\$ 1,769.83	\$ 2,500.00	
internet		347	\$ 1,500.00	\$ 1,009.14	\$ 1,500.00	
medical		351	\$ 1,000.00		\$ 1,000.00	
legal notices		352	\$ 1,000.00		\$ 1,000.00	
accounting/auditing		353	\$ 7,000.00	\$ 6,292.90	\$ 7,000.00	
engineering		354	\$ 60,000.00	\$ 3,776.95	\$ 60,000.00	

SEWER FUND FY 19-20					PAGE 2
Stormwater Master Plan	354	\$ 100,000.00	\$ 4,399.20	\$ 100,000.00	
comp. tech. support	355	\$ 15,000.00	\$ 9,340.82	\$ 18,000.00	
lab work	359	\$ 20,000.00	\$ 18,050.68	\$ 20,000.00	
GIS	359	\$ 30,000.00	\$ 2,969.61	\$ 30,000.00	
Bank fees	359	\$ 1,000.00	\$ 213.34	\$ 500.00	
veh. Repair	361	\$ 4,000.00		\$ 4,000.00	
equip. repair	362	\$ 15,000.00	\$ 10,440.63	\$ 20,000.00	
plumbing, heating, elec.	367	\$ 15,000.00	\$ 5,443.62	\$ 15,000.00	
training	380	\$ 2,000.00	\$ 1,748.17	\$ 2,500.00	
Energy Corp	397	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
plastic pipe	425	\$ 1,000.00		\$ 1,000.00	
interest	620	\$ 262,000.00	\$ 171,478.88	\$ 250,000.00	
Debt relief	620			\$ 745,000.00	
bad debt expense	810	\$ 1,500.00		\$ 1,500.00	
Trans to PERS	826	\$ 20,618.00	\$ 12,578.87	\$ 20,703.00	
Trans to Comp ins	827	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Depreciation	830	\$ 350,000.00		\$ 350,000.00	
Mini Excavator	900	\$ 35,000.00	\$ 34,019.50		
Generator	900	\$ 100,000.00	\$ 78,716.50	\$ 75,000.00	Generator Installation
meters	940	\$ 10,000.00	\$ 1,506.72	\$ 10,000.00	
Computer	940	\$ 1,500.00	\$ 721.75	\$ 1,500.00	
Force Main Phase 2	941			\$ 30,000.00	
Pickup	941	\$ 30,000.00	\$ 24,733.00		
Reserve		\$ 232,006.00		\$ 311,398.00	
Total		\$ 1,785,806.00	\$ 854,037.81	\$ 2,579,138.00	\$ 2,579,138.00

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SOLID WASTE FY 19-20

8/27/2019

Fund	Account	OBJECT	2018-19 Budget	Spent Thru June. 2019	2019-2020 Request	Notes
5410-Solid Wa	430800					
Janitorial Supplies		224	\$ 300.00			
Equip. Parts		233	\$ 1,000.00	\$ 300.00		
Electrical Supplies		236				
Electric		341	\$ 3,000.00	\$ 2,477.02		
Recycling Center		391	\$ 12,000.00	\$ 11,052.00		
allied waste dumpsters		392	\$ 11,000.00	\$ 12,719.82	\$ 13,373.00	
REWIND		393	\$ 2,000.00		\$ 2,000.00	
Allied Waste		397	\$ 422,660.00	\$ 418,770.26	\$ 430,076.00	
Principle		610	\$ 5,000.00		\$ 5,000.00	
Interest		620	\$ 800.00		\$ 800.00	
Depreciation		830	\$ 800.00		\$ 800.00	
Reserve			\$ 4,684.00			
Total			\$ 463,244.00	\$ 445,319.10	\$ 452,049.00	\$ 452,049.00
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