

## BUILDING CODE FY 19-20

Fund	Account	OBJECT	2018-19 Budget	Spent Thru June. 2019	2019-2020 Request	Notes
<b>2394-Building Code</b>	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	
<b>Total</b>			\$ 61,150.00	\$ 37,601.39	\$ 78,371.00	\$ 78,371.00
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**GAS TAX FY 19-20**

Final

8/27/2019

Fund	Account	OBJECT	2018-19 Budget	Spent Thru June. 2019	2019-2020 Reque	Notes
<b>2820-Gas Tax</b>	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						
<b>Total</b>			\$ 62,959.00	\$ 46,389.69	\$ 74,290.00	\$ 74,290.00

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

**CAPITAL IMPROVEMENTS & SPECIAL RESTRICT LAW ENFORCEMENT FY 19-20**

8/27/2019

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

Fund	OBJECT	2018-2019 Budget	Spent Thru JUNE. 2019	2019-2020 Request	Notes
<b>2390-Special Restrict Law Enforcement</b>					
<b>Drug Forfeiture-420100</b>					
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				
<b>Total</b>		<b>\$ 3,251.00</b>	<b>\$ (244.02)</b>	<b>\$ 3,745.00</b>	<b>\$ 3,745.00</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	\$ 15,000.00		
<b>Total</b>		<b>\$ 17,221.00</b>	<b>\$ 15,000.00</b>	<b>\$ 2,221.00</b>	<b>\$ 2,221.00</b>
<b>Fund Total</b>		<b>\$ 20,472.00</b>	<b>\$ 14,755.98</b>	<b>\$ 5,966.00</b>	<b>\$ 5,966.00</b>

Fund			2018-2019 budget	Spent Thru June 2019	2019-2020 Request	Notes
<b>5210-Water</b>	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%
<b>Total Salaries</b>			\$ 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 H20/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	
<b>Total</b>		\$ 1,641,177.00	\$ 909,662.53	\$ 1,889,757.00	\$ 1,889,757.00
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Fund	Account	OBJECT	2018-2019 Budget	Spent Thru JUNE 2019	2019-2020 Request	Notes
<b>5310-Sewer</b>	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%
<b>Total Salaries</b>		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		
<b>Total</b>		\$ 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
<b>5410-Solid Wa</b>	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			
<b>Total</b>			<b>\$ 463,244.00</b>	<b>\$ 445,319.10</b>	<b>\$ 452,049.00</b>	<b>\$ 452,049.00</b>
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