

Fund	Account	OBJECT	2017-2018 Budget	Spent through June 2018	2018-2019 Request	Notes
Elections	410600	359	\$ 2,367.00	\$ 1,599.27	\$ 2,000.00	
Cemetery District El	410600	359	\$ 5,500.00	\$ 2,505.24	\$ -	
League Dues	410510	335	\$ 1,310.00	\$ 861.25	\$ 1,000.00	
Audit	410530	353	\$ 30,000.00	\$ 24,547.08	\$ 23,000.00	
Street Lghts	430263	341	\$ 46,000.00	\$ 42,187.09	\$ 44,000.00	
Dogs	440600	210	\$ 200.00	\$ 80.93	\$ 200.00	
Dog Impound		331	\$ 600.00	\$ 150.52	\$ 300.00	
Airport (1 Mills)	430300	700	\$ 419.00	\$ 419.00	\$ 7,079.00	
Council	410100					
salaries- 4 members		100	\$ 5,300.00	\$ 5,095.32	\$ 10,600.00	100%
Membership, and Reg Fees		335	\$ 300.00	\$ 386.47	\$ 400.00	
Awards		336	\$ 200.00	\$ 456.25	\$ 500.00	
Consultant		356	\$ 200.00		\$ 200.00	
Training		380	\$ 1,000.00	\$ 260.08	\$ 1,000.00	
Total			\$ 7,000.00	\$ 6,198.12	\$ 12,700.00	
Mayor	410200					
salaries -		100	\$ 2,700.00	\$ 1,204.21	\$ 1,735.00	33%
Supplies		210	\$ 800.00	\$ 363.69	\$ 600.00	
Computer support		355	\$ 100.00	\$ 46.92	\$ 370.00	email
Staff Random Drug Testing		356	\$ 200.00		\$ 200.00	
Staff Recognition		356	\$ 200.00	\$ 100.00	\$ 200.00	
training		380	\$ 500.00	\$ 446.38	\$ 500.00	
Total			\$ 4,500.00	\$ 2,161.20	\$ 3,605.00	
Court	410360					
salaries Judge/clerk		100	\$ 17,000.00	\$ 15,974.92	\$ 40,000.00	
Court Clerk		100	\$ 43,000.00	\$ 30,006.30		
Supplies		210	\$ 10,000.00	\$ 4,937.76	\$ 9,000.00	
postage		214			\$ 1,000.00	
Books/Publications		215			\$ 1,000.00	
Office Equipment		229			\$ 3,500.00	
Membership		335		\$ 25.00	\$ 500.00	
Phone		345			\$ 1,500.00	
Audit		353			\$ 1,000.00	
CC/DSVS pass thru pymts		359	\$ 11,000.00	\$ 10,128.67	\$ 11,000.00	
Equipment Repair		362			\$ 4,000.00	
Training		380			\$ 3,000.00	
Jury/Witness fees		394	\$ 2,000.00		\$ 1,000.00	
Total			\$ 83,000.00	\$ 61,072.65	\$ 76,500.00	

Fund	Account	OBJECT	2017-2018 Budget	Spent through June 2018	2018-2019 Request	Notes
Clerk	410500					
Salaries						
Clerk/Treasurer			\$ 35,200.00	\$ 31,073.30	\$ 36,300.00	50%
Deputy Clerk			\$ 78,500.00	\$ 71,256.72	\$ 45,489.00	75%
Total Salaries		100	\$ 113,700.00	\$ 102,330.02	\$ 81,789.00	
Supplies		210	\$ 1,500.00	\$ 1,632.16	\$ 1,700.00	
postage		214	\$ 500.00	\$ 765.40	\$ 500.00	
Clothing		226	\$ 200.00			
Calculator		229	\$ 200.00	\$ 192.08		
Legal Notices		331	\$ 250.00		\$ 250.00	
Membership/Reg.		335	\$ 1,000.00	\$ 815.26	\$ 1,000.00	
Phone		345	\$ 1,500.00	\$ 1,344.03	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 248.02	\$ 500.00	
Audit		353	\$ 2,000.00	\$ 1,748.64	\$ 1,000.00	
Comp. Tech Support		355	\$ 3,000.00	\$ 2,316.12	\$ 3,600.00	
Consultant's Servicec		356	\$ 1,300.00	\$ 1,700.00	\$ 2,000.00	
Code Codification		359			\$ 2,500.00	
Equipment Repair		362	\$ 150.00		\$ 150.00	
Training		380	\$ 2,500.00	\$ 691.34	\$ 2,500.00	
1 computer		940	\$ 2,000.00	\$ 1,639.94		
Total			\$ 130,300.00	\$ 115,423.01	\$ 98,989.00	
Planning	411040					
Salaries						
Planner/Asst. Planner 30hrs per wk			\$ 64,600.00	\$ 60,754.03	\$ 37,500.00	100%
C.D.D.			\$ 18,667.00	\$ 17,700.59	\$ 39,900.00	50%
Total Salaries		100	\$ 83,267.00	\$ 78,454.62	\$ 77,400.00	
Tree Inventory Part-timer			\$ 7,000.00	\$ 6,258.18		
Supplies		210	\$ 400.00	\$ 257.03	\$ 400.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 300.00	\$ 276.84	\$ 300.00	
Clothing		226	\$ 133.00			
Other operating		229	\$ 300.00		\$ 300.00	
Fuel		231	\$ 650.00	\$ 164.08	\$ 100.00	
Vehicle parts		232	\$ 850.00			
Legal Notices		331	\$ 500.00	\$ 152.52	\$ 500.00	
Subscriptions		333	\$ 600.00		\$ 300.00	
Membership		335	\$ 700.00	\$ 415.42	\$ 350.00	
Public Relations		336	\$ 150.00			
Subscriptions		339		\$ 135.00		
Phone		345	\$ 1,500.00	\$ 1,344.05	\$ 1,500.00	
cell phone		346	\$ 900.00	\$ 391.38		
internet		347	\$ 300.00	\$ 248.05	\$ 500.00	
Outside Printing		349	\$ 300.00		\$ 300.00	
Comp. Tech Support		355	\$ 2,100.00	\$ 1,909.14	\$ 2,900.00	
Consultants Services		356		\$ 515.50		
Solarized Grant		359			\$ 4,350.00	
Code Codification		359	\$ 300.00	\$ 871.49		
GIS		359	\$ 250.00		\$ 250.00	
Motor Vehicle		361	\$ 900.00			
Training		380	\$ 1,500.00	\$ 176.54	\$ 2,500.00	
Total			\$ 103,000.00	\$ 91,569.84	\$ 92,050.00	

Fund	Account	OBJECT	2017-2018 Budget	Spent through June 2018	2018-2019 Request	Notes
Attorney	411100					
salaries-		100	\$ 42,350.00	\$ 41,163.82	\$ 65,550.00	75%
supplies		210	\$ 10,000.00	\$ 1,706.50	\$ 3,000.00	
postage		214			\$ 500.00	
purchased service		300	\$ 12,157.00	\$ 6,464.54		
membership		335			\$ 1,000.00	
phone		345			\$ 1,500.00	
Internet		347			\$ 500.00	
Computer Tech Support		355			\$ 3,100.00	
Training		380			\$ 3,500.00	
Computer		940	\$ 2,000.00	\$ 2,381.77		
Total			\$ 66,507.00	\$ 51,716.63	\$ 78,650.00	
City Hall	411200					
Supplies		210	\$ 750.00	\$ 637.57	\$ 750.00	
Ag/Horticulture supplies		221	\$ 450.00	\$ 136.21	\$ 450.00	
Janitorial		224	\$ 550.00	\$ 550.64	\$ 550.00	
Equipment Parts		233	\$ 500.00	\$ 347.99	\$ 500.00	
Electrical Supplies		236	\$ 60.00		\$ 60.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 50.00	\$ 70.00	\$ 50.00	
Electric and Gas		341	\$ 9,500.00	\$ 9,459.89	\$ 9,000.00	
Water		342	\$ 500.00	\$ 451.10	\$ 600.00	
Comp. Tech Support		355	\$ 9,000.00	\$ 6,522.00	\$ 8,000.00	
Website		358	\$ 2,000.00	\$ 230.39	\$ 750.00	
Cleaning/Shoveling		359	\$ 3,340.00	\$ 3,600.51	\$ 3,000.00	
Energy Corp Vista		365			\$ 4,000.00	
Building Maint.		366	\$ 100.00	\$ 70.00	\$ 100.00	
Plumbing/Heating		367	\$ 1,000.00	\$ 1,605.42	\$ 1,500.00	
ADA compliant		369	\$ 600.00		\$ 600.00	
security system/copier maint.		397	\$ 2,500.00	\$ 3,475.51	\$ 3,000.00	
Total			\$ 31,000.00	\$ 27,157.23	\$ 33,010.00	

Fund	Account	OBJECT	2017-2018 Budget	Spent through June 2018	2018-2019 Request	Notes
Police	420100					
6 Reg. Officers		100	\$ 521,837.00	\$ 450,200.17	\$ 467,000.00	
Part Time/Transports		100	\$ 17,000.00	\$ 9,817.58	\$ 44,800.00	
Reserves			\$ 5,000.00	\$ 3,165.12	\$ 5,000.00	
Per Cadet			\$ 5,760.00			
Overtime					\$ 25,000.00	
Total Salaries			\$ 549,597.00	\$ 463,182.87	\$ 541,800.00	
Supplies		210	\$ 3,000.00	\$ 1,837.27	\$ 3,000.00	
Postage		214	\$ 750.00	\$ 408.87	\$ 500.00	
clothing		226	\$ 6,500.00	\$ 6,330.05	\$ 6,500.00	
Firearm supplies/ammo				\$ 284.98	\$ 1,000.00	
other supplies		229	\$ 400.00	\$ 393.20	\$ 600.00	
Fuel		231	\$ 14,000.00	\$ 10,360.22	\$ 14,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 1,719.48	\$ 3,000.00	
Equipment Parts		233	\$ 750.00	\$ 441.51	\$ 750.00	
Tires		239	\$ 5,000.00	\$ 1,593.76	\$ 5,000.00	
signs/supplies		240	\$ 200.00		\$ 200.00	
Vehicle tow-in		317	\$ 750.00		\$ 500.00	
legal notices		331		\$ 292.32		
Membership/reg		335	\$ 4,250.00	\$ 861.02	\$ 4,250.00	
Water		342			\$ 600.00	
telephone		345	\$ 1,800.00	\$ 1,344.08	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 6,370.63	\$ 8,000.00	
internet		347	\$ 500.00	\$ 365.40	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 274.87	\$ 220.00	
medical		351	\$ 3,000.00	\$ 1,456.00	\$ 3,000.00	
Computer support		355	\$ 5,000.00	\$ 6,264.15	\$ 7,600.00	
Consultant's Services-Diane		356	\$ 8,500.00	\$ 7,000.00	\$ 8,500.00	
dispatch		357	\$ 28,633.00	\$ 28,632.22	\$ 25,610.00	Actual Bill
Marsy's Law-County		357	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
clean office		359	\$ 1,400.00	\$ 1,728.36	\$ 1,400.00	
GIS		359	\$ 250.00	\$ 250.00	\$ 250.00	
veh. Repair		361	\$ 2,000.00	\$ 2,245.99	\$ 3,000.00	
equipment repair		362	\$ 500.00	\$ 1,204.45	\$ 500.00	
training		380	\$ 5,000.00	\$ 1,930.00	\$ 3,000.00	
Total			\$ 657,000.00	\$ 550,771.70	\$ 649,180.00	Notes

Fund	Account	OBJECT	2017-2018 Budget	Spent through June 2018	2018-2019 Request	
Fire	420400					
Phone (will be reimbursed)		345	\$ 1,000.00	\$ 960.00	\$ 1,000.00	
Contract pymt (28 mills)		397	\$ 195,314.00	\$ 195,313.72	\$ 198,198.00	
Total			\$ 196,314.00	\$ 196,273.72	\$ 199,198.00	
Streets	430200					
salaries						
Equipment Operator		100			\$ 42,200.00	50%
Equipment Operator		100	\$ 45,000.00	\$ 44,954.45	\$ 33,250.00	50%
Equipment Operator					\$ 12,420.00	15%
Total Salaries					\$ 87,870.00	
supplies		210	\$ 400.00	\$ 341.95	\$ 400.00	
Janitorial Supplies		224	\$ 100.00		\$ 100.00	
clothing		226	\$ 400.00			
fuel		231	\$ 5,000.00	\$ 3,510.47	\$ 5,000.00	
veh. Parts		232	\$ 1,000.00	\$ 636.47	\$ 1,000.00	
equipment parts		233	\$ 5,500.00	\$ 4,959.89	\$ 5,500.00	
tools		237	\$ 2,000.00	\$ 807.92	\$ 1,500.00	
tires		239	\$ 5,000.00		\$ 5,000.00	
signs/supplies		242	\$ 2,000.00		\$ 2,000.00	
Sand/Gravel		243	\$ 10,000.00		\$ 10,000.00	
membership		335		\$ 84.00		
electric		341	\$ 7,500.00	\$ 6,619.89	\$ 7,500.00	
water		342	\$ 500.00	\$ 374.83	\$ 500.00	
phone		345	\$ 1,500.00	\$ 860.69	\$ 1,500.00	
cell phone		346	\$ 600.00	\$ 1,406.87	\$ 900.00	
Medical		351		\$ 150.61		
comp. tech support		355	\$ 1,000.00		\$ 2,300.00	M/M agreement
equipment repair		362	\$ 3,000.00	\$ 1,199.61	\$ 3,000.00	
Total			\$ 90,500.00	\$ 65,907.65	\$ 134,070.00	
Cemetery	430900					
Salaries- Seasonal Help 20 hrs/w		100	\$ 8,550.00	\$ 4,189.26	\$ 4,900.00	
clothing		226	\$ 200.00			
fuel		231	\$ 750.00	\$ 208.90	\$ 750.00	
Vehicle Parts		232	\$ 1,000.00		\$ 1,000.00	
Equip. Parts		233	\$ 1,500.00	\$ 808.10	\$ 1,500.00	
plumbing supplies		235	\$ 500.00		\$ 500.00	
publications		331		\$ 266.00		
electric		341	\$ 1,500.00	\$ 1,221.48	\$ 1,500.00	
grounds/improvements		365	\$ 500.00		\$ 500.00	
Other Repair		369	\$ 1,000.00	\$ 1,556.11	\$ 1,000.00	
porta pottie rental		396	\$ 1,000.00		\$ 1,000.00	
Mower		397	\$ 2,500.00	\$ 5,459.25		
Total			\$ 19,000.00	\$ 13,709.10	\$ 12,650.00	

Fund	Account	OBJECT	2017-2018 Budget	Spent through June 2018	2018-2019 Request	Notes
Library	460100					
salaries						
Library Director (All Yr)			\$ 67,800.00	\$ 69,760.49	\$ 72,000.00	
2- Part Time Help			\$ 45,200.00	\$ 40,268.11	\$ 42,700.00	
Total Salaries		100	\$ 113,000.00	\$ 110,028.60	\$ 114,700.00	
supplies		210	\$ 1,500.00	\$ 1,907.79	\$ 1,500.00	
stationary/forms		211	\$ 200.00		\$ 200.00	
postage		214	\$ 600.00	\$ 611.15	\$ 600.00	
books		215	\$ 9,000.00	\$ 8,120.97	\$ 9,000.00	
Janitorial supplies		224	\$ 500.00	\$ 374.67	\$ 500.00	
Educational supplies		228	\$ 200.00	\$ 269.67	\$ 200.00	
equipment parts		233	\$ 7,500.00	\$ 772.31		
legal notices		331	\$ 100.00	\$ 168.00	\$ 500.00	
subscriptions		333	\$ 5,000.00	\$ 4,791.95	\$ 5,000.00	
Membership/Reg		335	\$ 550.00	\$ 573.77	\$ 550.00	
electric		341	\$ 4,700.00	\$ 4,382.83	\$ 4,700.00	
water		342	\$ 2,250.00	\$ 1,462.79	\$ 2,000.00	
phone		345	\$ 900.00	\$ 799.78	\$ 960.00	
internet		347	\$ 1,000.00	\$ 869.78	\$ 960.00	
comp. tech support		355	\$ 1,000.00		\$ 1,000.00	
consultant/part-timer		356	\$ 5,056.00	\$ 720.00	\$ 5,000.00	added Extra County
cleaning/snow removal		359	\$ 3,500.00	\$ 3,605.12	\$ 3,500.00	
Grounds/Ground improvement		365	\$ 2,000.00	\$ 1,004.80	\$ 2,000.00	
buildings		366	\$ 1,500.00	\$ 1,035.00	\$ 1,500.00	
plumbing/heating/elec		367	\$ 1,000.00		\$ 1,000.00	
training		380	\$ 2,000.00	\$ 1,324.97	\$ 2,000.00	
contract pymts.		397	\$ 444.00	\$ 444.00	\$ 438.00	
non-building improvements		930				
Total			\$ 163,500.00	\$ 143,267.95	\$ 157,808.00	
Public Works Parks	460400					
salaries-		100	\$ 8,550.00	\$ 2,957.41	\$ 2,000.00	
clothing		226	\$ 200.00			
maint. Supplies		230			\$ 4,900.00	
fuel		231	\$ 500.00	\$ 267.20	\$ 500.00	
veh. Parts		232	\$ 200.00		\$ 200.00	
equip. parts		233	\$ 1,500.00	\$ 1,532.20	\$ 1,500.00	
plumbing supplies		235	\$ 500.00		\$ 500.00	
electric		341	\$ 2,500.00	\$ 2,506.12	\$ 2,500.00	
water		342	\$ 3,000.00	\$ 2,839.63	\$ 3,000.00	
equip. repair		362	\$ 400.00	\$ 1,344.28	\$ 400.00	
Parks Maint.		365	\$ 500.00	\$ 959.00	\$ 6,639.00	Transfer from CTEP
clean restrooms		366	\$ 3,650.00	\$ 2,537.78	\$ 3,650.00	
Mainstreet flowers		390			\$ 2,000.00	
porta-pottie rental		396	\$ 2,500.00	\$ 1,401.25	\$ 2,500.00	
Contract/water/plant trees		397			\$ 5,000.00	Grants
Total			\$ 24,000.00	\$ 16,344.87	\$ 35,289.00	

Fund	Account	OBJECT	2017-2018 Budget	Spent through June 2018	2018-2019 Request	Notes
Pool	460455					
salaries-Manager/Guards		100	\$ 38,000.00	\$ 18,728.83	\$ 25,000.00	
supplies		210	\$ 300.00	\$ 33.74	\$ 300.00	
chemical supplies		222	\$ 3,000.00	\$ 6,090.89	\$ 3,500.00	
Janitorial supplies		224	\$ 150.00	\$ 66.37	\$ 150.00	
clothing		226	\$ 600.00	\$ 435.33	\$ 600.00	
equip. parts		233	\$ 1,500.00	\$ 3,541.66	\$ 1,500.00	
Membership/Reg.		335	\$ 400.00	\$ 589.70	\$ 400.00	
electric		341	\$ 8,450.00	\$ 5,980.30	\$ 6,450.00	
water		342	\$ 6,000.00	\$ 4,971.96	\$ 4,500.00	
phone		345	\$ 300.00	\$ 164.14	\$ 300.00	
equip. repair		362	\$ 1,000.00	\$ 4,672.75	\$ 2,000.00	
plumbing		367	\$ 1,000.00		\$ 1,000.00	
training		380	\$ 800.00	\$ 360.00	\$ 1,500.00	
Total			\$ 61,500.00	\$ 45,635.67	\$ 47,200.00	
Weeds	431100					
Salary/Contract/Tall Grass		100	\$ 1,900.00	\$ 631.25	\$ 1,000.00	
Nuisance Supplies		210	\$ 100.00	\$ 73.50		
Legal Notices		331	\$ 500.00		\$ 500.00	
Contract Pymts/Noxious		397	\$ 12,500.00	\$ 12,500.00		
Mowing			\$ 6,500.00	\$ 5,800.00	\$ 8,000.00	
Total			\$ 21,500.00	\$ 19,004.75	\$ 9,500.00	
Total General Fund Budget			\$ 1,745,017.00	\$ 1,478,564.47	\$ 1,715,978.00	\$ 1,715,978.00
				(Over)/Under	\$ -	

*Target Number