

Fund			2017-2018 budget	Spent Thru June 2018	2018-2019 Request	Notes
<b>5210-Water</b>	430510					
Salaries		100				
Mayor			\$ 1,350.00		\$ 1,735.00	33.33%
1 Council Member			\$ 5,300.00		\$ 2,650.00	100%
CDD			\$ 28,000.00		\$ 19,950.00	25%
Clerk/Treasurer			\$ 17,600.00		\$ 18,150.00	25%
Deputy Clerk					\$ 7,582.00	12.5%
Public Works Director					\$ 46,575.00	45%
Utility Clerk			\$ 31,000.00		\$ 28,325.00	50%
Equip. Operator			\$ 19,125.00		\$ 21,100.00	25%
Equip. Operator			\$ 15,000.00		\$ 16,625.00	25%
Equip. Operator					\$ 24,840.00	30%
Water Superintendent			\$ 102,500.00		\$ 104,500.00	100%
Water/Sewer Operator			\$ 35,000.00		\$ 38,825.00	50%
Attorney			\$ 21,175.00		\$ 10,925.00	12.5%
<b>Total Salaries</b>			\$ 276,050.00	\$ 280,641.36	\$ 341,782.00	
supplies		210	\$ 2,000.00	\$ 1,252.89	\$ 2,500.00	
postage		214	\$ 3,500.00	\$ 3,428.19	\$ 3,500.00	
weeds		221	\$ 2,000.00		\$ 2,000.00	
Chemical supplies		222	\$ 10,000.00	\$ 12,720.32	\$ 12,000.00	
Janitorial supplies		224		\$ 98.00	\$ 100.00	
Educational Supplies		228	\$ 550.00			
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 4,140.78	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 147.04	\$ 5,000.00	
equip. parts		233	\$ 20,000.00	\$ 8,937.26	\$ 20,000.00	
painting supplies		234	\$ 900.00	\$ 15.97	\$ 900.00	
plumbing supplies		235	\$ 900.00	\$ 419.25	\$ 900.00	
electrical supplies		236	\$ 1,200.00		\$ 1,200.00	
tools		237	\$ 2,000.00	\$ 260.55	\$ 2,000.00	
repair parts for H20/Sewer		238	\$ 4,500.00		\$ 4,500.00	
tire		239	\$ 2,000.00		\$ 2,000.00	
MDT Payment		300		\$ 22,867.07		
improvements		314	\$ 43,186.00	\$ 35,480.88	\$ 45,000.00	
line locates		315	\$ 1,000.00	\$ 348.35	\$ 1,000.00	
legal notices		331	\$ 1,500.00	\$ 848.31	\$ 1,500.00	
membership/reg.		335	\$ 3,700.00	\$ 5,918.96	\$ 6,000.00	
electric		341	\$ 40,000.00	\$ 38,037.99	\$ 40,000.00	
phone		345	\$ 3,000.00	\$ 1,826.85	\$ 3,000.00	
cell phone		346	\$ 1,500.00	\$ 1,840.96	\$ 2,000.00	
internet		347	\$ 2,000.00	\$ 1,242.71	\$ 2,000.00	
medical		351	\$ 300.00	\$ 219.21	\$ 300.00	
legal notices		352		\$ 677.95	\$ 700.00	
auditing/accounting		353	\$ 6,000.00	\$ 3,225.00	\$ 5,000.00	
engineering* Haggin		354	\$ 65,000.00	\$ 52,406.40	\$ 65,000.00	
comp. tech support		355	\$ 7,000.00	\$ 10,338.67	\$ 11,000.00	
lab work		359	\$ 2,000.00	\$ 2,193.72	\$ 2,300.00	
GIS		359	\$ 30,000.00		\$ 30,000.00	
Bank fees		359	\$ 750.00	\$ 1,169.31	\$ 1,200.00	
water line repairs		360			\$ 43,577.00	
veh. Repair		361	\$ 2,000.00	\$ 802.00	\$ 2,000.00	
equip. repair		362	\$ 5,000.00	\$ 13,967.42	\$ 10,000.00	
plumbing, heating, elec		367	\$ 12,000.00	\$ 10,878.69	\$ 12,000.00	

<b>WATER FUND FY 18-19</b>						
training		380	\$ 4,000.00	\$ 282.50	\$ 4,000.00	
code codification		390	\$ 1,000.00	\$ 322.89	\$ 1,000.00	
rentals		396	\$ 2,000.00	\$ 3,193.98	\$ 3,200.00	
Energy Corp Vista		397			\$ 4,000.00	
Contracts		397		\$ 1,371.42	\$ 1,400.00	Tower Rental/Rock Creek Users
asphalt		471	\$ 20,000.00	\$ 12,955.50	\$ 20,000.00	
interest		620	\$ 278,000.00	\$ 212,230.60	\$ 278,000.00	
bad debt expense		810	\$ 2,000.00		\$ 2,000.00	
trans to PERS		826	\$ 17,625.00	\$ 12,090.11	\$ 21,818.00	
trans to comp ins		827	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	
depreciation		830	\$ 329,000.00		\$ 329,000.00	
Meters		940	\$ 10,000.00	13607.83	\$ 12,000.00	
Computer		940	\$ 1,500.00	1163.75	\$ 1,500.00	
2nd Street Project		931	\$ 70,000.00	\$ 46,847.18		
Pickup		941	\$ 21,000.00	\$ 20,712.00	\$ 30,000.00	
GIS equipment		940	\$ 500.00	\$ 500.00		
Mini Excavator		900			\$ 35,000.00	
Water Tank Fence		930	\$ 25,000.00		\$ 25,000.00	
Liabilities						
Reserve			\$ 107,126.00		\$ 174,300.00	
<b>Total</b>			\$ 1,460,287.00	\$ 849,629.82	\$ 1,641,177.00	\$ 1,641,177.00
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Fund	Account	OBJECT	2017-18 Budget	Spent Thru JUNE 2018	2018-2019 Request	Notes
<b>5310-Sewer</b>	430600					
Salaries		100				
Mayor			\$ 1,350.00		\$ 1,735.00	33.34%
1 Council Member			\$ 5,300.00		\$ 2,650.00	100%
CDD			\$ 46,667.00		\$ 19,950.00	25%
Clerk/Treasurer			\$ 17,600.00		\$ 18,150.00	25%
Utility Clerk			\$ 32,000.00		\$ 28,325.00	50%
Deputy Clerk					\$ 7,582.00	12.5%
P.W. Director			\$ 48,550.00		\$ 46,575.00	45%
Equip. Operator			\$ 57,375.00		\$ 21,100.00	25%
Equipment Operator					\$ 16,625.00	25%
Equipment Operator					\$ 24,840.00	30%
Sewer Superintendent			\$ 84,500.00		\$ 82,000.00	100%
Sewer/Water Operator			\$ 35,000.00		\$ 38,825.00	50%
Attorney			\$ 21,175.00		\$ 10,925.00	12.5%
<b>Total Salaries</b>		100	\$ 349,517.00	\$ 330,242.52	\$ 319,282.00	
supplies		210	\$ 1,500.00	\$ 1,011.03	\$ 1,500.00	
postage		214	\$ 3,000.00	\$ 3,363.18	\$ 3,500.00	
weeds		221	\$ 15,000.00	\$ 5,330.77	\$ 10,000.00	
janitorial supplies		224	\$ 50.00	\$ 105.58	\$ 200.00	
clothing		226	\$ 400.00			
Fuel		231	\$ 7,000.00	\$ 4,785.96	\$ 7,000.00	
veh. Parts		232	\$ 4,000.00	\$ 162.29	\$ 4,000.00	
equip. parts		233	\$ 20,000.00	\$ 9,283.60	\$ 20,000.00	
painting supplies		234	\$ 100.00		\$ 100.00	
plumbing supplies		235	\$ 1,500.00		\$ 1,500.00	
elect. Supplies		236	\$ 1,500.00		\$ 1,500.00	
tools		237	\$ 2,500.00	\$ 51.74	\$ 2,500.00	
tires		239	\$ 2,000.00	\$ 253.00	\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 348.35	\$ 2,000.00	
legal notices		331	\$ 1,000.00	\$ 455.93	\$ 1,000.00	
membership/reg.		335	\$ 5,000.00	\$ 4,721.87	\$ 5,000.00	
electric		341	\$ 75,000.00	\$ 65,315.13	\$ 70,000.00	
phone		345	\$ 2,100.00	\$ 1,362.79	\$ 2,100.00	
cell phone		346	\$ 1,500.00	\$ 2,035.40	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 967.02	\$ 1,500.00	
medical		351	\$ 1,000.00	\$ 282.51	\$ 1,000.00	
legal notices		352		\$ 796.31	\$ 1,000.00	
accounting/auditing		353	\$ 7,000.00	\$ 3,475.01	\$ 7,000.00	
engineering		354	\$ 10,000.00		\$ 60,000.00	

**SEWER FUND FY 18-19**

Force main		354	\$ 200,000.00	\$ 162,043.43		
Stormwater Master Plan		354	\$ 94,308.00	\$ 81,513.53	\$	100,000.00
comp. tech. support		355	\$ 8,000.00	\$ 10,368.64	\$	15,000.00
lab work		359	\$ 41,270.00	\$ 7,983.00	\$	20,000.00
GIS		359	\$ 30,000.00		\$	30,000.00
Bank fees		359	\$ 750.00	\$ 977.69	\$	1,000.00
veh. Repair		361	\$ 3,500.00	\$ 68.00	\$	4,000.00
equip. repair		362	\$ 5,500.00	\$ 7,542.46	\$	15,000.00
plumbing, heating, elec.		367	\$ 15,000.00	\$ 405.00	\$	15,000.00
training		380	\$ 1,500.00	\$ 895.62	\$	2,000.00
Energy Corp		397			\$	4,000.00
plastic pipe		425	\$ 1,000.00		\$	1,000.00
interest		620	\$ 198,000.00	\$ 72,701.11	\$	262,000.00
bad debt expense		810	\$ 1,500.00		\$	1,500.00
Trans to PERS		826	\$ 22,625.00	\$ 12,587.49	\$	20,618.00
Trans to Comp ins		827	\$ 8,700.00	\$ 8,700.00	\$	10,000.00
Depreciation		830	\$ 300,000.00		\$	350,000.00
Mini Excavator		900			\$	35,000.00
meters		940	\$ 10,000.00		\$	10,000.00
Computer		940	\$ 1,500.00	\$ 1,525.00	\$	1,500.00
VFD Motors		940	\$ 70,000.00	\$ 58,956.73		
Pickup		941	\$ 21,000.00	\$ 20,712.00	\$	30,000.00
GIS		941	\$ 3,500.00	\$ 500.00		
Generator		900			\$	100,000.00
Liabilities						
Reserve			\$ 30,000.00		\$	232,006.00
<b>Total</b>			\$ 1,582,320.00	\$ 881,829.69	\$	1,785,806.00

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## GAS TAX FY 18-19 FINAL

Fund	Account	OBJECT	2015-16 Budget	Spent Thru June. 2018	2018-19 Request	Notes
<b>2820-Gas Tax</b>	430240					
Salary- P.W. Director		100	\$ 48,550.00	\$ 51,489.93	\$ 10,350.00	10.00%
Salary- Equipment Operator					\$ 20,700.00	25.00%
Total Salaries					\$ 31,050.00	
Supplies		210	\$ 200.00		\$ 200.00	
clothing		226	\$ 400.00			
other supplies		229	\$ 500.00		\$ 500.00	
Fuel		231	\$ 8,000.00	\$ 7,588.30	\$ 8,000.00	
Veh. Parts		232				
Equip. Parts		233	\$ 5,000.00	\$ 6,372.58	\$ 5,000.00	
Painting supplies		234	\$ 500.00		\$ 500.00	
Tools		237	\$ 1,000.00		\$ 1,000.00	
Tires		239	\$ 2,000.00		\$ 2,000.00	
Signs, Supplies		242	\$ 2,000.00		\$ 2,000.00	
cell phone		346	\$ 1,000.00	\$ 600.00	\$ 1,000.00	
Other P. Services		349	\$ 1,000.00	\$ 51.45	\$ 1,000.00	
Medical		351	\$ 300.00	\$ 213.91	\$ 300.00	
Veh. Repair		361	\$ 2,000.00		\$ 2,000.00	
Equip. Repair		362	\$ 3,000.00	\$ 1,133.15	\$ 3,000.00	
training		380	\$ 500.00		\$ 500.00	
Gravel, Sand		452	\$ 1,713.00	\$ 155.36	\$ 1,889.00	
Asphalt		471	\$ 1,000.00		\$ 1,000.00	
Transfer to Capital		821				
Transfer to PERS		826	\$ 3,800.00	\$ 2,567.59	\$ 2,020.00	
Liabilities						
New Gas Tax Money						
<b>Total</b>			<b>\$ 82,463.00</b>	<b>\$ 70,172.27</b>	<b>\$ 62,959.00</b>	<b>\$ 62,959.00</b>

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

## BUILDING CODE FY 18-19 FINAL

Fund	Account	OBJECT	2017-18 Budget	Spent Thru June. 2018	2018-19 Request	Notes
<b>2394-Building Code</b>	420530					
Salary		100				
Building Inspector (All yr)			\$ 36,000.00	\$ 25,823.71	\$ 37,000.00	100%
C.D.D. (2 MTHS)			\$ 18,667.00	\$ 7,491.81		0%
<b>Total Salaries</b>		100	\$ 54,836.00	\$ 33,315.52	\$ 37,000.00	
supplies		210	\$ 500.00	\$ 107.22	\$ 500.00	
postage		214	\$ 500.00		\$ 100.00	
books		215	\$ 250.00		\$ 1,000.00	
Clothing		226	\$ 150.00			
Fuel		231	\$ 1,000.00	\$ 887.58	\$ 1,000.00	
Vehicle Parts		232	\$ 1,000.00	\$ 1,463.18	\$ 1,000.00	
Tires		239	\$ 1,500.00		\$ 1,500.00	
Legal Notices		331	\$ 500.00		\$ 500.00	
Membership/Reg.		335	\$ 1,000.00	\$ 1,160.38	\$ 1,500.00	
Phone		345	\$ 1,500.00	\$ 779.56	\$ 1,000.00	
Cell phone		346	\$ 1,500.00	\$ 759.84	\$ 1,000.00	
Internet		347	\$ 500.00	\$ 201.13	\$ 500.00	
Auditing		353	\$ 3,000.00		\$ 6,000.00	
Comp. Tech Support		355	\$ 2,500.00	\$ 1,909.13	\$ 2,500.00	
Code Codification		359	\$ 3,500.00	\$ 1,000.00	\$ 1,500.00	
GIS		359	\$ 250.00		\$ 250.00	
Vehicle Repair		361	\$ 1,500.00	\$ 977.00	\$ 1,500.00	
Equip. Repair		362	\$ 1,500.00		\$ 1,000.00	
Training		380	\$ 1,000.00	\$ 475.32	\$ 1,000.00	
Other Purchased Services		390	\$ 250.00	\$ 164.46	\$ 800.00	
Transfer to PERS			\$ 1,300.00	\$ 224.67		
<b>Total</b>			\$ 79,536.00	\$ 43,424.99	\$ 61,150.00	\$ 61,150.00

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**CAPITAL IMPROVEMENTS & SPECIAL RESTRICT LAW ENFORCEMENT FY 18-19  
FINAL**

<b>4030- Capital Improvements</b>	<b>411000</b>			
City Hall Windows/ new office		921	\$ 35,500.00	
City Shop Windows		922	\$ 3,600.00	
<b>Total</b>			<b>\$ 39,100.00</b>	<b>\$ 39,100.00</b>

Fund	OBJECT	2017-2018 Budget	Spent Thru JUNE.	2018-2019-Request	Notes
<b>2390-Special Restrict Law Enforcement</b>					
<b>Drug Forfeiture-420100</b>					
Salaries	100	\$ 3,000.00	\$ 1,015.57	\$ 2,000.00	
Office Supplies	210	\$ 2,000.00	\$ (86.44)	\$ 1,251.00	
K-9 Supplies	251	\$ 500.00	\$ 338.65		
Body Cameras	942	\$ 333.00			
<b>Total</b>		<b>\$ 5,833.00</b>	<b>\$ 1,267.78</b>	<b>\$ 3,251.00</b>	<b>\$ 3,251.00</b>
<b>DOJ Federal Asset Program- 420180</b>					
Supplies	200	\$ 9,500.00	\$ 700.00	\$ 1,000.00	
Purchased Services	300	\$ 8,000.00		\$ 1,221.00	
Capital- Office Expansion	900	\$ 14,535.00	\$ 11,178.50	\$ 15,000.00	
<b>Total</b>		<b>\$ 32,035.00</b>	<b>\$ 11,878.50</b>	<b>\$ 17,221.00</b>	<b>\$ 17,221.00</b>
<b>Fund Total</b>		<b>\$ 37,868.00</b>	<b>\$ 13,146.28</b>	<b>\$ 20,472.00</b>	

<b>3020- CCE SID LEVY FUND</b>	<b>490500</b>			
Principle	610	\$ 88,172.00		
Interest	620	\$ 25,343.00		
<b>Fund Total</b>		<b>\$ 113,515.00</b>		

<b>2500- CCE SID FUND</b>	<b>430230</b>			
Administrative Costs	330	\$ 48,450.00		
Professional Services	350	\$ 31,560.00		
Roads & Streets	360	\$ 840,540.00		
<b>Fund Total</b>		<b>\$ 920,550.00</b>		

**SOLID WASTE FY 18-19 FINAL**

Fund	Account	OBJECT	2017-2018 Budget	Spent Thru June. 2018	2018-19 Request	Notes
<b>5410-Solid</b>	430800					
Janitorial Supplies		224	\$ 300.00		\$ 300.00	
Other Supplies		229	\$ 300.00	\$ 133.45		
Equip. Parts		233	\$ 1,000.00	\$ 700.00	\$ 1,000.00	
Electrical Supplies		236	\$ 200.00			
Electric		341	\$ 3,000.00	\$ 2,333.77	\$ 3,000.00	
Recycling Center		391	\$ 23,000.00	\$ 19,230.47	\$ 12,000.00	
allied waste dumpsters		392	\$ 12,043.00	\$ 10,922.64	\$ 11,000.00	
REWIND		393	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Allied Waste		397	\$ 425,000.00	\$ 410,349.96	\$ 422,660.00	
Principle		610	\$ 4,658.00	\$ 4,658.00	\$ 5,000.00	
Interest		620	\$ 950.00	\$ 950.00	\$ 800.00	
Depreciation		830	\$ 800.00		\$ 800.00	
Reserve			\$ 606.00		\$ 4,684.00	
<b>Total</b>			\$ 473,857.00	\$ 451,278.29	\$ 463,244.00	\$ 463,244.00
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