

GENERAL FUND

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Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Elections	410600	359	\$ 2,000.00		\$ 2,000.00	
League Dues	410510	335	\$ 1,000.00	\$ 852.11	\$ 1,000.00	
Audit	410530	353	\$ 24,000.00	\$ 23,925.00	\$ 25,000.00	
Street Lghts	430263	341	\$ 42,000.00	\$ 34,572.83	\$ 42,000.00	
Dogs	440600	210	\$ 200.00	\$ 100.70	\$ 200.00	
Dog Impound		331	\$ 350.00	\$ 201.96	\$ 350.00	
Airport	430300	700	\$ 8,083.00		\$ 7,746.00	*1 mill
Council	410100					
salaries		100	\$ 10,600.00	\$ 4,911.41	\$ 5,300.00	6@13%
Membership, and Reg Fees		335	\$ 400.00	\$ 150.68	\$ 400.00	
Public Relations		336	\$ 1,000.00	\$ 346.87	\$ 1,000.00	
Website		355	\$ 270.00	\$ 1,357.70	\$ 270.00	
Consultant		356	\$ 100.00		\$ 100.00	
Training		380	\$ 1,000.00	\$ 221.00	\$ 1,000.00	
Total			\$ 13,370.00	\$ 6,987.66	\$ 8,070.00	
Mayor	410200					
salaries -		100	\$ 1,767.00	\$ 1,596.86	\$ 1,767.00	33%
Supplies		210	\$ 600.00	\$ 69.99	\$ 600.00	
cell phone		346	\$ 200.00	\$ 161.88	\$ 200.00	
Computer support		355	\$ 370.00		\$ 370.00	
Staff Random Drug Testing		356	\$ 250.00	\$ 150.00	\$ 250.00	
Staff Recognition		356	\$ 200.00		\$ 200.00	
training		380	\$ 500.00	\$ 180.00	\$ 500.00	
Total			\$ 3,887.00	\$ 2,158.73	\$ 3,887.00	
Court	410360					
salaries Judge/clerk		100	\$ 43,800.00	\$ 43,788.16	\$ 45,632.00	
benefits			\$ 3,750.00		\$ 4,034.00	
Supplies		210	\$ 4,000.00	\$ 2,520.96	\$ 4,000.00	
postage		214	\$ 750.00	\$ 400.25	\$ 750.00	
Books/Publications		215	\$ 500.00		\$ 500.00	
Office Equipment		229	\$ 2,000.00	\$ 1,859.00	\$ 2,000.00	
Membership		335	\$ 1,000.00	\$ 116.03	\$ 1,000.00	
Phone		345	\$ 1,250.00	\$ 842.93	\$ 1,250.00	
Internet		347	\$ 250.00	\$ 179.91	\$ 250.00	
Audit		353	\$ 500.00		\$ 500.00	
Website		355	\$ 270.00	\$ 19.33	\$ 270.00	
Consultant Services		356	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Alternatives
Other Services		359	\$ 11,000.00	\$ 2,766.94	\$ 11,000.00	pass thru pymts
Victim Advocate		357	\$ 4,000.00		\$ 4,000.00	
Equipment Repair		362	\$ 1,000.00	\$ 150.00	\$ 1,000.00	
Training		380	\$ 3,000.00	\$ 435.42	\$ 3,000.00	
Jury/Witness fees		394	\$ 1,500.00	\$ 1,922.98	\$ 4,000.00	
Total			\$ 80,570.00	\$ 57,001.91	\$ 85,186.00	

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Clerk	410500					
Salaries						
Clerk/Treasurer			\$ 39,350.00		\$ 41,150.00	50%
Deputy Clerk			\$ 27,800.00		\$ 30,540.00	40%
Office Assistant (260 hrs)					\$ 5,600.00	
Total Salaries/Benefits		100	\$ 67,150.00	\$ 61,977.91	\$ 77,290.00	
Supplies		210	\$ 1,700.00	\$ 568.07	\$ 1,700.00	
postage		214	\$ 700.00	\$ 777.00	\$ 700.00	
Fuel		231	\$ 200.00	\$ 55.68	\$ 200.00	
Legal Notices		331	\$ 250.00	\$ 229.60	\$ 250.00	
Membership/Reg.		335	\$ 1,500.00	\$ 1,566.84	\$ 1,500.00	
Phone		345	\$ 1,500.00	\$ 344.64	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 180.00	\$ 500.00	
Audit		353	\$ 2,000.00	\$ 2,738.84	\$ 3,000.00	
Comp. Tech Support		355	\$ 3,300.00	\$ 2,939.77	\$ 3,300.00	
Consultant's Service		356	\$ 2,000.00	\$ 1,870.00	\$ 2,000.00	
Code Codification		359	\$ 2,500.00	\$ 1,463.00	\$ 2,500.00	
Vehicle Repair		361	\$ 500.00	\$ 377.00	\$ 500.00	
Equipment Repair		362	\$ 150.00	\$ 150.00	\$ 300.00	
Training		380	\$ 2,500.00	\$ 158.39	\$ 2,500.00	
Total			\$ 86,450.00	\$ 75,396.74	\$ 97,740.00	
Planning	411040					
Salaries						
Planner/Asst. Planner full time			\$ 50,500.00		\$ 55,400.00	100%
C.D.D.			\$ 43,000.00		\$ 44,275.00	50%
Office Assistant (260 hrs)					\$ 5,600.00	
Total Salaries/Benefits		100	\$ 93,500.00	\$ 72,893.62	\$ 105,275.00	
Supplies		210	\$ 200.00	\$ 398.51	\$ 200.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 300.00	\$ 330.00	\$ 300.00	
Other operating		229	\$ 200.00	\$ 150.00	\$ 200.00	
Fuel		231	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 500.00	\$ 1,772.16	\$ 1,000.00	
Subscriptions		333	\$ 100.00		\$ 100.00	
Membership		335	\$ 360.00	\$ 575.88	\$ 360.00	
Phone		345	\$ 1,000.00	\$ 362.76	\$ 1,000.00	
cell phone		346	\$ 50.00	\$ 227.93	\$ 50.00	
internet		347	\$ 300.00	\$ 180.00	\$ 300.00	
Outside Printing		349	\$ 150.00		\$ 150.00	
Comp. Tech Support		355	\$ 3,300.00	\$ 2,939.76	\$ 3,300.00	
GIS		359	\$ 800.00		\$ 800.00	
Training		380	\$ 2,500.00	\$ 195.00	\$ 2,500.00	
Total			\$ 103,460.00	\$ 80,025.62	\$ 115,735.00	

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Attorney	411100					
salaries-		100	\$ 80,100.00	\$ 68,982.97	\$ 58,500.00	90%
Benefits					\$ 18,218.00	
Total Salaries					\$ 76,718.00	
supplies		210	\$ 3,000.00	\$ 2,616.64	\$ 3,000.00	
postage		214	\$ 200.00	\$ 76.16	\$ 200.00	
legal notices		331		\$ 280.00		
membership		335	\$ 1,500.00	\$ 1,785.30	\$ 1,500.00	
phone		345	\$ 1,500.00	\$ 792.46	\$ 1,500.00	
Internet		347	\$ 300.00	\$ 179.91	\$ 300.00	
Case Expenses		350	\$ 2,500.00		\$ 2,500.00	
Legal Services				\$ 20,015.00		
Computer Tech Support		355	\$ 3,300.00	\$ 2,939.74	\$ 3,300.00	
Other Professional Services		359		\$ 45.00		
Training		380	\$ 2,500.00	\$ 576.25	\$ 2,500.00	
Total			\$ 94,900.00	\$ 98,289.43	\$ 91,518.00	
City Hall	411200					
Supplies		210	\$ 1,000.00	\$ 1,072.73	\$ 1,000.00	
Ag/Horticulture supplies		221	\$ 400.00	\$ 121.27	\$ 400.00	
Janitorial		224	\$ 500.00	\$ 443.80	\$ 500.00	
Equipment Parts		233	\$ 500.00	\$ 407.62	\$ 500.00	
Electrical Supplies		236	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 300.00	\$ 193.00	\$ 300.00	Recycling
Electric and Gas		341	\$ 9,000.00	\$ 6,814.00	\$ 9,000.00	
Water		342	\$ 650.00	\$ 600.80	\$ 650.00	
Comp. Tech Support		355	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Website		358	\$ 750.00		\$ 750.00	
Shoveling		359	\$ 3,000.00	\$ 2,748.92	\$ 3,000.00	
Grounds Maint.		365		\$ 281.87	\$ 300.00	
Building Maint.		366	\$ 500.00	\$ 558.69	\$ 2,000.00	
Plumbing/Heating		367	\$ 1,500.00	\$ 565.00	\$ 1,500.00	
ADA compliant		369	\$ 600.00		\$ 600.00	
security system/copier maint.		397	\$ 5,000.00	\$ 4,056.31	\$ 5,000.00	
Total			\$ 31,900.00	\$ 25,864.01	\$ 33,700.00	

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Police	420100					
7 Reg. Officers		100	\$ 567,500.00		\$ 556,450.00	
Overtime			\$ 27,800.00		\$ 29,799.00	
July Extra Staff					\$ 25,000.00	
Total Salaries/Benefits			\$ 595,300.00	\$ 546,531.76	\$ 611,249.00	
Supplies		210	\$ 4,900.00	\$ 4,591.06	\$ 4,900.00	
Postage		214	\$ 500.00	\$ 471.75	\$ 500.00	
clothing		226	\$ 7,500.00	\$ 4,216.90	\$ 7,500.00	
Firearm supplies/ammo		227	\$ 2,000.00	\$ 1,448.98	\$ 2,500.00	
Fuel		231	\$ 14,000.00	\$ 10,924.40	\$ 14,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 440.96	\$ 3,000.00	
Equipment Parts		233		\$ 1,391.36	\$ 1,000.00	
Tires		239	\$ 4,000.00		\$ 4,000.00	
Vehicle tow-in		317	\$ 500.00		\$ 500.00	
legal notices		331		\$ 809.18	\$ 500.00	
Membership/reg		335	\$ 4,250.00	\$ 893.01	\$ 4,250.00	
Public Relations				\$ 200.00		
Water		342	\$ 600.00		\$ 600.00	
telephone		345	\$ 1,800.00	\$ 344.64	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 7,216.73	\$ 8,000.00	
internet		347	\$ 600.00	\$ 179.98	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 146.12	\$ 220.00	
medical		351	\$ 2,000.00	\$ 1,648.80	\$ 2,000.00	
Computer support		355	\$ 7,600.00	\$ 5,607.50	\$ 7,600.00	
Consultant's/Evidence Tech		356	\$ 12,960.00	\$ 11,640.00	\$ 15,960.00	
dispatch		357	\$ 6,500.00	\$ 6,024.28	\$ 2,300.00	*per County
clean office		359	\$ 1,600.00	\$ 79.40	\$ 1,600.00	
GIS		359	\$ 250.00		\$ 250.00	
veh. Repair		361	\$ 3,000.00	\$ 1,310.37	\$ 3,000.00	
equipment repair		362	\$ 500.00	\$ 1,883.90	\$ 500.00	
Policy & Training		380	\$ 8,000.00	\$ 39,148.22	\$ 18,997.00	CARES CARRY OVER-\$10997
Cars		900	\$ 6,000.00	\$ 71,539.71		
Equipment		940	\$ 9,500.00	\$ 39,045.38	\$ 10,854.00	CARES CARRY OVER
Total			\$ 705,080.00	\$ 757,734.39	\$ 728,180.00	

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Fire	420400					
Contract pymt (28 mills)		397	\$ 205,739.00	\$ 205,738.12	\$ 216,873.00	
Total			\$ 205,739.00	\$ 205,738.12	\$ 216,873.00	
Streets	430200					
salaries						
Equipment Operator		100	\$ 32,200.00		\$ 32,270.00	35%
Equipment Operator		100	\$ 27,475.00		\$ 27,895.00	35%
Equipment Operator			\$ 13,425.00		\$ 13,605.00	20%
Total Salaries/Benefits			\$ 73,100.00	\$ 61,045.95	\$ 73,770.00	

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Library	460100					
salaries						
Library Director (All Yr)			\$ 73,000.00		\$ 76,600.00	
Assistant Librarian			\$ 26,200.00		\$ 28,386.00	
Library Assistant			\$ 13,200.00		\$ 12,198.00	
Library Assistant			\$ 10,600.00		\$ 21,777.00	
Total Salaries/Benefits		100	\$ 123,000.00	\$ 109,707.29	\$ 138,961.00	
supplies		210	\$1,500.00	\$ 1,747.95	\$1,500.00	
stationary/forms		211	\$350.00		\$100.00	
postage		214	\$750.00	\$ 303.83	\$500.00	
books		215	\$9,000.00	\$ 8,019.45	\$9,000.00	
Janitorial supplies		224	\$500.00	\$ 626.16	\$500.00	
Educational supplies		228	\$500.00	\$ 164.36	\$750.00	
Mach/Equipment Parts		233	\$2,000.00	\$ 11,449.93	\$5,000.00	
legal notices		331	\$400.00	\$ 147.00	\$250.00	
subscriptions		333	\$5,250.00	\$ 4,989.78	\$5,250.00	
Membership/Reg		335	\$600.00	\$ 271.88	\$600.00	
electric		341	\$4,634.00	\$ 2,533.51	\$3,000.00	
water		342	\$2,000.00	\$ 957.47	\$1,200.00	
phone		345	\$960.00	\$ 879.78	\$1,000.00	
internet		347	\$1,250.00	\$ 1,164.78	\$1,500.00	
comp. tech support		355	\$500.00	\$ 472.00	\$500.00	
consultant/part-timer		356	\$2,000.00	\$ 7,426.28	\$3,000.00	
cleaning/snow removal		359	\$3,500.00	\$ 1,860.00	\$ 3,500.00	
Grounds/Ground improvement		365	\$1,500.00	\$ 960.41	\$1,500.00	
buildings		366	\$1,500.00	\$ 7,901.46	\$4,000.00	
plumbing/heating/elec		367	\$1,000.00	\$ 8,690.00	\$3,500.00	
training		380	\$2,000.00	\$ 300.00	\$1,000.00	
contract pymts.		397	\$550.00	\$ 803.38	\$1,000.00	
Capital		900			\$7,607.00	
Total			\$ 165,244.00	\$ 171,376.70	\$ 194,718.00	\$ 194,718.00
					(Over)/Under	\$ -
Public Works Parks	460400					
salaries-		100				
Equipment Op.			\$ 13,425.00		\$ 9,070.00	10%
Equipment Op.			\$ 9,200.00		\$ 4,610.00	5%
Equipment Op.			\$ 7,850.00		\$ 3,985.00	5%
Total Salaries/Benefits			\$ 30,475.00	\$ 25,586.23	\$ 17,665.00	

Library Revenue Sources
 \$ 4,500.00 State
 \$ 1,000.00 Collections
 \$ 130,000.00 County
 \$ 54,218.00 City- 7 Mills
 \$ 5,000.00 Carry over

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Weeds	431100					
Salary/Contract/Tall Grass		100	\$ 500.00		\$ 500.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Mowing		397	\$ 7,000.00	\$ 810.00	\$ 5,000.00	
Total			\$ 7,600.00	\$ 810.00	\$ 5,600.00	
EMPLOYEE RETIREMENT PAYOUTS						
Employee Retirement Payouts		101020			\$ 40,000.00	
Total General Fund Budget					\$ 1,750,938.00	\$ 1,750,938.00
					(Over)/Under	\$ -

*Target Number

3% RESORT TAX FY 21-22

8/24/2021 FINAL

Fund	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
Streets					
Salaries	100			\$ 26,500.00	50% ****
supplies	210	\$ 400.00	\$ 526.50	\$ 1,000.00	
Janitorial Supplies	224	\$ 100.00		\$ 100.00	
fuel	231	\$ 5,000.00	\$ 3,350.74	\$ 5,000.00	
veh. Parts	232	\$ 5,000.00	\$ 660.24	\$ 5,000.00	
equipment parts	233	\$ 15,500.00	\$ 1,064.57	\$ 15,500.00	
tools	237	\$ 1,500.00	\$ 933.00	\$ 1,500.00	
tires	239	\$ 5,000.00	\$ 1,656.00	\$ 5,000.00	
signs/supplies	242	\$ 2,000.00	\$ 2,500.16	\$ 2,000.00	
Sand/Gravel	243	\$ 10,000.00	\$ 8,310.50	\$ 10,000.00	
electric	341	\$ 7,500.00	\$ 5,610.42	\$ 7,500.00	
water	342	\$ 500.00	\$ 492.25	\$ 550.00	
phone	345	\$ 1,500.00	\$ 1,270.09	\$ 1,500.00	
cell phone	346	\$ 900.00	\$ 482.99	\$ 900.00	
Medical	351	\$ 200.00	\$ 727.70	\$ 1,000.00	
Engineering	354	\$ 500.00	\$ 265.75	\$ 500.00	
comp. tech support	355	\$ 2,300.00	\$ 3,148.72	\$ 3,000.00	
Rental/Equipment	359	\$ 10,000.00	\$ 1,331.67	\$ 10,000.00	
equipment repair	362	\$ 3,000.00	\$ 20.00	\$ 3,000.00	
Building Maint.	367	\$ 2,000.00		\$ 2,000.00	
Training	380	\$ 100.00		\$ 100.00	
Event Dumpsters	397	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	
Asphalt	471			\$ 20,000.00	
Wayfinding	397			\$ 6,000.00	
Street Signs/Addressing Project	930			\$ 40,000.00	moved to FY 21-22
Street Improvements	900			\$ 200,000.00	
Plow Truck	940			\$ 240,000.00	
Storage Building	940			\$ 40,000.00	Split water/Sewer
Total		\$ 77,000.00	\$ 34,351.30	\$ 651,650.00	
Parks budget					
Salaries	100			\$ 26,500.00	50% ****
Supplies	210		\$ 13.90	\$ 100.00	
Postage	214		\$ 15.30		
weeds	221	\$ 3,000.00	\$ 41.99	\$ 3,000.00	
maint. Supplies	230	\$ 3,200.00	\$ 5,902.54	\$ 3,200.00	
fuel	231	\$ 500.00	\$ 79.07	\$ 500.00	
veh. Parts	232	\$ 200.00		\$ 200.00	
equip. parts	233	\$ 1,500.00	\$ 1,144.66	\$ 1,500.00	
plumbing supplies	235	\$ 500.00	\$ 587.69	\$ 500.00	
Legal Notices	331		\$ 858.70	\$ 500.00	
electric	341	\$ 2,500.00	\$ 2,329.10	\$ 2,500.00	
water	342	\$ 3,000.00	\$ 2,944.62	\$ 3,500.00	
cell phone	346	\$ 150.00	\$ 200.65	\$ 160.00	
Equipment Rental	359	\$ 1,000.00	\$ 1,808.28	\$ 1,000.00	
equip. repair	362	\$ 400.00	\$ 518.71	\$ 400.00	
Parks Maint.	365	\$ 1,000.00	\$ 2,021.63	\$ 1,000.00	
clean restrooms	366	\$ 3,650.00	\$ 1,325.00	\$ 3,650.00	
Parks Projects	390	\$ 30,000.00	\$ 12,308.50	\$ 80,000.00	Parks Board
porta-pottie rental	396	\$ 1,500.00	\$ 1,335.00	\$ 1,500.00	
Contracts	397	\$ 13,794.00	\$ 24,019.12	\$ 27,000.00	Snowplowing, Dumpsters, Cameras
TOTAL		\$ 65,894.00	\$ 57,454.46	\$ 156,710.00	

3% RESORT TAX FY 21-22		2020-2021 Budget	Spent through June 2021	2021-2022 Request	
Police					
Vehicle Lease (3 yrs) *	948	\$ 48,500.00	\$ 48,259.20	\$ 48,500.00	Lease-Final Payment
Server				\$ 18,000.00	
Solar Array Project		\$ 10,000.00			
Total		\$ 58,500.00	\$ 48,259.20	\$ 66,500.00	
Water					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
WATER PROJECTS	930	\$ 200,000.00	\$ 89,580.00	\$ 33,705.00	Grant Water Project
Total		\$ 300,000.00	\$ 189,580.00	\$ 133,705.00	
Sewer					
Transfer to Sewer	828	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Total		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Matching Gas Tax Funds	823	\$ 3,500.00	\$ 3,500.00	\$ 4,423.00	
Transfer to General	5%	\$ 25,000.00		\$ 75,000.00	5%
Transfer to PERS				\$ 3,200.00	
Audits				\$ 2,500.00	
Short Term Rental Software				\$ 13,000.00	
Pool Bond Payment				\$ 98,700.00	
Property Tax Relief				\$ 458,546.00	
Recreational Development				\$ 232,128.00	
Total		\$ 28,500.00	\$ -	\$ 887,497.00	
RESERVE		\$ 20,000.00		\$ 20,000.00	
Grand Total		\$ 699,894.00		\$ 2,066,062.00	\$ 2,066,062.00
					Target
				(over)/under	\$ -

**** OBLIGATED EXPENSES

BUILDING CODE FY 21-22

8/24/2021 FINAL

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
2394-Building Code	420530					
Salary						
Building Inspector (All yr)		100	\$ 38,000.00	\$ 25,136.49	\$ 38,500.00	100%
Office assistant		100			\$ 9,220.00	
Total Salaries/Benefits					\$ 47,720.00	
supplies		210	\$ 400.00	\$ 512.77	\$ 2,000.00	
postage		214	\$ 100.00		\$ 500.00	
books		215	\$ 1,000.00	\$ 631.50	\$ 2,000.00	
Fuel		231	\$ 1,000.00	\$ 830.02	\$ 1,500.00	
Vehicle Parts		232	\$ 1,000.00	\$ 47.11	\$ 1,000.00	
Tires		239	\$ 1,500.00		\$ 2,000.00	
Legal Notices		331	\$ 500.00		\$ 1,000.00	
Membership/Reg.		335	\$ 1,500.00	\$ 263.83	\$ 2,500.00	
Phone		345	\$ 1,000.00	\$ 344.64	\$ 1,000.00	
Cell phone		346	\$ 1,000.00	\$ 615.99	\$ 1,000.00	
Internet		347	\$ 500.00	\$ 179.98	\$ 1,000.00	
Auditing		353	\$ 3,500.00		\$ 3,921.00	
Comp. Tech Support		355	\$ 3,500.00	\$ 2,939.75	\$ 4,000.00	
Code Codification		359	\$ 1,500.00		\$ 1,500.00	
Vehicle Repair		361	\$ 1,500.00	\$ 411.00	\$ 1,500.00	
Equip. Repair		362	\$ 500.00		\$ 500.00	
Training		380	\$ 1,000.00	\$ 275.00	\$ 5,000.00	
Other Purchased Services		390	\$ 800.00	\$ 252.05	\$ 1,000.00	
Transfer to PERS		826			\$ 570.00	
Pickup		900			\$ 70,000.00	
Computer		900			\$ 5,000.00	
Office Upgrades		900			\$ 50,000.00	
Reserve			\$ 30,343.00		\$ 38,000.00	
Total			\$ 90,143.00	\$ 32,440.13	\$ 244,211.00	\$ 244,211.00
						\$ -

GAS TAX FY 21-22

8/24/2021 FINAL

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Reque	Notes
2820-Gas Tax	430240					
Salary- P.W. Director		100	\$ 10,500.00		\$ 10,600.00	10.00%
Salary- Equipment Operator			\$ 8,950.00		\$ 9,070.00	10.00%
Total Salaries			\$ 19,450.00	\$ 18,490.47	\$ 19,670.00	
Supplies		210	\$ 200.00	\$ 355.72	\$ 200.00	
other supplies		229	\$ 500.00	\$ 284.42	\$ 500.00	
Fuel		231	\$ 8,500.00	\$ 5,230.87	\$ 8,500.00	
Veh. Parts		232	\$ 2,000.00	\$ 801.43	\$ 2,000.00	
Equip. Parts		233	\$ 21,860.00	\$ 14,801.08	\$ 22,000.00	
Painting supplies		234	\$ 500.00	\$ 356.00	\$ 500.00	
Tools		237	\$ 1,000.00	\$ 90.93	\$ 1,000.00	
Tires		239	\$ 2,000.00	\$ 5,363.56	\$ 2,000.00	
Signs, Supplies		242	\$ 2,000.00	\$ 24.99	\$ 2,000.00	
cell phone		346	\$ 500.00	\$ 106.82	\$ 500.00	
Other P. Services		349	\$ 500.00		\$ 500.00	
Medical		351	\$ 300.00		\$ 300.00	
Veh. Repair		361	\$ 2,000.00		\$ 2,000.00	
Equip. Repair		362	\$ 5,000.00	\$ 5,535.25	\$ 5,000.00	
training		380	\$ 500.00		\$ 500.00	
Gravel, Sand		452	\$ 15,096.00		\$ 7,909.00	
Asphalt		471	\$ 5,000.00	\$ 17,815.75	\$ 5,000.00	
Transfer to Capital		821	\$ 7,000.00	\$ 7,000.00		
Transfer to PERS		826	\$ 2,020.00	\$ 1,247.26	\$ 1,310.00	
Liabilities						
Total			\$ 95,926.00	\$ 77,504.55	\$ 81,389.00	\$ 81,389.00

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2821- Gas Tax Special Road/Street Allocation Program						
	430240					
Alley Paving/ 7th Street		900	\$ 81,231.00	\$ 60,360.00	\$ 92,877.00	
Total Fund			\$ 81,231.00	\$ 60,360.00	\$ 92,877.00	

CAPITAL IMPROVEMENTS & SPECIAL RESTRICT LAW ENFORCEMENT FY 21-22

8/24/2021 FINAL

4030- Capital Improvements	411000	2020-2021 Budget	Spent through June 2021	2021-2022 Request
City Hall Improvements	921	\$ 5,000.00		\$ 20,000.00
City Hall ADA Ramp/siding/remo	922	\$ 20,000.00	\$ 17,576.03	
City Pool Construction-PHASE 1	900			\$ 1,744,373.00
City Pool Construction-PHASE 2	920			\$ 1,000,000.00
Total		\$ 25,000.00	\$ 17,576.03	\$ 2,764,373.00

Fund	OBJECT	2020-2021 Budget	Spent through June 2020	2021-2022 Request	Notes
2390-Special Restrict Law Enforcement					
Drug Forfeiture-420100					
Salaries	100				
Office Supplies	210	\$ 1,495.00		\$ 2,515.00	
Firearm supplies	227				
Body Cameras	942				
Total		\$ 1,495.00	\$ -	\$ 2,515.00	\$ 2,515.00
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				
Total		\$ 2,221.00	\$ -	\$ 2,221.00	\$ 2,221.00
Fund Total		\$ 3,716.00	\$ -	\$ 4,736.00	\$ 4,736.00

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
5210-Water	430510					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 2,650.00		\$ 5,300.00	
CDD			\$ 21,500.00		\$ 22,138.00	25%
Clerk/Treasurer			\$ 19,675.00		\$ 20,575.00	25%
Deputy Clerk			\$ 17,375.00		\$ 19,088.00	25.0%
Public Works Director			\$ 45,450.00		\$ 45,900.00	45%
Utility Clerk			\$ 24,660.00		\$ 25,380.00	45%
Equip. Operator			\$ 27,600.00		\$ 27,750.00	30%
Equip. Operator			\$ 23,550.00		\$ 23,910.00	30%
Equip. Operator			\$ 26,850.00		\$ 23,050.00	25%
Water Superintendent			\$ 90,000.00		\$ 90,200.00	100%
Water/Sewer Operator			\$ 32,250.00		\$ 35,000.00	50%
Attorney			\$ 4,450.00		\$ 3,250.00	5.0%
Total Salaries/Benefits			\$ 337,777.00	\$ 265,540.19	\$ 343,308.00	
supplies		210	\$ 2,500.00	\$ 1,153.41	\$ 2,500.00	
postage		214	\$ 3,500.00	\$ 2,657.88	\$ 3,500.00	
weeds		221	\$ 2,000.00		\$ 2,000.00	
Chemical supplies		222	\$ 15,000.00	\$ 14,408.67	\$ 15,000.00	
Janitorial supplies		224	\$ 100.00		\$ 100.00	
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 2,564.18	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 352.88	\$ 5,000.00	
equip. parts		233	\$ 25,000.00	\$ 24,117.56	\$ 35,000.00	
painting supplies		234	\$ 900.00		\$ 900.00	
plumbing supplies		235	\$ 900.00	\$ 412.58	\$ 1,200.00	
electrical supplies		236	\$ 1,200.00	\$ 20.03	\$ 1,200.00	
tools		237	\$ 3,500.00	\$ 1,367.57	\$ 3,500.00	
repair parts for H2O/Sewer		238	\$ 4,500.00	\$ 9,005.28	\$ 7,500.00	
tire		239	\$ 2,000.00	\$ 1,304.00	\$ 2,000.00	
improvements		314	\$ 45,000.00	\$ 17,700.50	\$ 45,000.00	
line locates		315	\$ 1,000.00	\$ 505.96	\$ 1,000.00	
legal notices		331	\$ 1,600.00	\$ 3,639.01	\$ 1,600.00	
membership/reg.		335	\$ 7,000.00	\$ 5,067.55	\$ 7,000.00	
electric		341	\$ 40,000.00	\$ 35,270.07	\$ 40,000.00	
phone		345	\$ 3,000.00	\$ 965.95	\$ 3,000.00	
cell phone		346	\$ 2,500.00	\$ 1,946.57	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 690.30	\$ 2,000.00	
medical		351	\$ 300.00		\$ 300.00	
legal services		352	\$ 700.00	\$ 775.54	\$ 700.00	
auditing/accounting		353	\$ 6,000.00	\$ 6,088.83	\$ 8,000.00	
engineering		354	\$ 119,283.00	\$ 115,762.13	\$ 200,000.00	
comp. tech support		355	\$ 13,000.00	\$ 9,496.74	\$ 13,000.00	
lab work		359	\$ 2,300.00	\$ 2,455.75	\$ 2,300.00	
GIS		359	\$ 30,000.00	\$ 6,347.81	\$ 30,000.00	
CIP		359	\$ 500.00		\$ 500.00	
water line repairs		360	\$ 45,000.00	\$ 16,813.07	\$ 45,000.00	
veh. Repair		361	\$ 2,000.00	\$ 269.50	\$ 2,000.00	
equip. repair		362	\$ 10,000.00	\$ 3,590.85	\$ 10,000.00	
plumbing, heating, elec		367	\$ 12,000.00	\$ 10,786.51	\$ 12,000.00	

WATER FUND FY 21-22						
training		380	\$ 4,000.00	\$ 743.63	\$ 4,000.00	
code codification		390	\$ 1,000.00		\$ 1,000.00	
rentals		396	\$ 3,200.00		\$ 3,200.00	
Contracts		397	\$ 1,400.00	\$ 802.27	\$ 1,400.00	Tower Rental/Rock Creek Users
asphalt		471	\$ 30,000.00	\$ 17,846.75	\$ 30,000.00	
interest		620	\$ 320,000.00	\$ 110,647.40	\$ 320,000.00	
bad debt expense		810	\$ 2,000.00		\$ 2,000.00	
trans to PERS		826	\$ 26,310.00	\$ 17,490.71	\$ 22,840.00	
trans to comp ins		827	\$ 12,000.00		\$ 15,000.00	
depreciation		830	\$ 329,000.00		\$ 350,000.00	
Meters		940	\$ 13,000.00		\$ 13,000.00	
Computer		940	\$ 1,500.00	522.95		
Storage Builidng		930	\$ 25,000.00		\$ 40,000.00	split sewer/streets
Liabilities						
Reserve			\$ 365,214.00		\$ 589,795.00	
Total			\$ 1,887,684.00	\$ 709,130.58	\$ 2,247,843.00	\$ 2,247,843.00
						\$ -

8/24/2021 FINAL

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
5310-Sewer	430600					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 2,650.00		\$ 5,300.00	
CDD			\$ 21,500.00		\$ 22,138.00	25%
Clerk/Treasurer			\$ 19,675.00		\$ 20,575.00	25%
Utility Clerk			\$ 24,660.00		\$ 25,380.00	45%
Deputy Clerk			\$ 17,375.00		\$ 19,088.00	25.0%
P.W. Director			\$ 45,450.00		\$ 45,900.00	45%
Equip. Operator			\$ 23,000.00		\$ 27,750.00	30%
Equipment Operator			\$ 19,625.00		\$ 23,910.00	30%
Equipment Operator			\$ 26,850.00		\$ 23,050.00	25%
Sewer Superintendent			\$ 88,500.00		\$ 88,700.00	100%
Sewer/Water Operator			\$ 32,250.00		\$ 35,000.00	50%
Attorney			\$ 4,450.00		\$ 3,250.00	5.0%
Benefits						
Total Salaries/Benefits		100	\$ 327,752.00	\$ 338,992.01	\$ 341,808.00	
supplies		210	\$ 1,500.00	\$ 1,120.11	\$ 1,500.00	
postage		214	\$ 3,500.00	\$ 3,329.61	\$ 3,500.00	
weeds		221	\$ 15,000.00		\$ 15,000.00	
chemicals		222	\$ 6,000.00	\$ 3,077.66	\$ 6,000.00	
janitorial supplies		224	\$ 200.00	\$ 62.43	\$ 200.00	
Fuel		231	\$ 7,000.00	\$ 5,020.50	\$ 7,000.00	
veh. Parts		232	\$ 4,000.00	\$ 443.57	\$ 4,000.00	
equip. parts		233	\$ 37,000.00	\$ 21,819.10	\$ 37,000.00	
painting supplies		234	\$ 100.00		\$ 100.00	
plumbing supplies		235	\$ 5,000.00		\$ 5,000.00	
elect. Supplies		236	\$ 1,500.00		\$ 1,500.00	
tools		237	\$ 2,500.00	\$ 589.42	\$ 2,500.00	
tires		239	\$ 2,000.00	\$ 504.00	\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 505.95	\$ 2,000.00	
legal notices		331	\$ 1,000.00	\$ 4,182.08	\$ 5,000.00	
membership/reg.		335	\$ 5,500.00	\$ 8,771.87	\$ 10,000.00	
electric		341	\$ 75,000.00	\$ 61,057.28	\$ 75,000.00	
phone		345	\$ 2,100.00	\$ 344.67	\$ 2,100.00	
cell phone		346	\$ 2,500.00	\$ 1,962.32	\$ 2,500.00	
internet		347	\$ 1,500.00	\$ 1,444.90	\$ 1,800.00	
medical		351	\$ 1,000.00		\$ 1,000.00	
legal services		352	\$ 1,000.00	\$ 202.27	\$ 1,000.00	
accounting/auditing		353	\$ 7,000.00	\$ 2,738.83	\$ 10,000.00	
engineering		354	\$ 60,000.00	\$ 24,123.40	\$ 100,000.00	

SEWER FUND FY 21-22				PAGE 2		
comp. tech. support	355	\$ 18,000.00	\$ 9,496.75	\$ 18,000.00		
lab work	359	\$ 20,000.00	\$ 14,068.00	\$ 20,000.00		
GIS	359	\$ 30,000.00	\$ 2,844.29	\$ 30,000.00		
CIP	359	\$ 500.00		\$ 500.00		
veh. Repair	361	\$ 4,000.00	\$ 318.46	\$ 4,000.00		
equip. repair	362	\$ 20,000.00	\$ 18,121.96	\$ 40,000.00		
plumbing, heating, elec.	367	\$ 15,000.00	\$ 1,900.00	\$ 15,000.00		
training	380	\$ 2,500.00	\$ 1,819.84	\$ 2,500.00		
plastic pipe	425	\$ 1,000.00		\$ 1,000.00		
interest	620	\$ 250,000.00	\$ 232,789.20	\$ 250,000.00		
Debt relief	620	\$ 385,000.00				
bad debt expense	810	\$ 1,500.00		\$ 1,500.00		
Trans to PERS	826	\$ 21,013.00	\$ 17,901.94	\$ 23,240.00		
Trans to Comp ins	827	\$ 12,000.00		\$ 15,000.00		
Depreciation	830	\$ 350,000.00		\$ 350,000.00		
Grant Ave. Sewer	900	\$ 200,000.00	\$ 10,676.97	\$ 200,000.00		
meters	940	\$ 10,000.00	\$ 6,804.32	\$ 10,000.00		
storage building	940	\$ 1,500.00	\$ 400.45	\$ 40,000.00	Split water/streets	
SCADA system at WWTP	941	\$ 100,000.00		\$ 100,000.00		
Reserve		\$ 411,573.00		\$ 819,294.00		
Total		\$ 2,425,238.00	\$ 797,434.16	\$ 2,577,542.00	\$ 2,577,542.00	

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SOLID WASTE FY 21-22

8/24/2021 FINAL

Fund	Account	OBJECT	2020-2021 Budget	Spent through June 2021	2021-2022 Request	Notes
5410-Solid Waste	430800					
Deputy Clerk		100	\$ 6,950.00		\$ 7,635.00	
Utility Clerk		100	\$ 5,480.00		\$ 5,640.00	
Total Salaries			\$ 12,430.00	\$ 6,910.49	\$ 13,275.00	
legal notices		331				
allied waste dumpsters		392				
REWIND		393	\$ 2,000.00		\$ 2,000.00	
Allied Waste		397	\$ 439,769.00	\$ 296,939.52	\$ 446,640.00	
Principle		610	\$ 5,000.00		\$ 5,000.00	
Interest		620	\$ 800.00		\$ 800.00	
Depreciation		830	\$ 800.00		\$ 800.00	
PERS					\$ 870.00	
Reserve					\$ 24,615.00	
Total			\$ 448,369.00	\$ 296,939.52	\$ 494,000.00	\$ 494,000.00
						\$ -

STORMWATER MAINT. FY 21-22

8/24/2021

FINAL

Fund	Account	OBJECT	2020-2021 Budget
2520- Stormwater Maint.	430235		
Supplies		200	\$ 245,594.00
Purchased Services		300	\$ 245,594.00
Total			\$ 491,188.00