

GENERAL FUND

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Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	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	\$ 22,857.62	\$ 42,000.00	
Dogs	440600	210	\$ 200.00	\$ 100.70	\$ 200.00	
Dog Impound		331	\$ 350.00	\$ 201.96	\$ 350.00	
Airport (.8 Mills)	430300	700	\$ 8,083.00		\$ 8,000.00	*1 mill
<b>Council</b>	<b>410100</b>					
salaries		100	\$ 10,600.00	\$ 3,487.96	\$ 5,300.00	6@13%
Membership, and Reg Fees		335	\$ 400.00	\$ 77.18	\$ 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		\$ 1,000.00	
<b>Total</b>			\$ 13,370.00	\$ 5,269.71	\$ 8,070.00	
<b>Mayor</b>	<b>410200</b>					
salaries -		100	\$ 1,767.00	\$ 1,063.74	\$ 1,767.00	33%
Supplies		210	\$ 600.00	\$ 69.99	\$ 600.00	
cell phone		346	\$ 200.00	\$ 106.48	\$ 200.00	
Computer support		355	\$ 370.00		\$ 370.00	
Staff Random Drug Testing		356	\$ 250.00	\$ 100.00	\$ 250.00	
Staff Recognition		356	\$ 200.00		\$ 200.00	
training		380	\$ 500.00		\$ 500.00	
<b>Total</b>			\$ 3,887.00	\$ 1,340.21	\$ 3,887.00	
<b>Court</b>	<b>410360</b>					
salaries Judge/clerk		100	\$ 43,800.00	\$ 29,171.36	\$ 44,700.00	
benefits			\$ 3,750.00		\$ 4,000.00	
Supplies		210	\$ 4,000.00	\$ 1,290.16	\$ 4,000.00	
postage		214	\$ 750.00	\$ 125.25	\$ 750.00	
Books/Publications		215	\$ 500.00		\$ 500.00	
Office Equipment		229	\$ 2,000.00		\$ 2,000.00	
Membership		335	\$ 1,000.00	\$ 66.50	\$ 1,000.00	
Phone		345	\$ 1,250.00	\$ 555.41	\$ 1,250.00	
Internet		347	\$ 250.00	\$ 113.69	\$ 250.00	
Audit		353	\$ 500.00		\$ 500.00	
Website		355	\$ 270.00		\$ 270.00	
Consultant Services		356	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Alternatives
Other Services		359	\$ 11,000.00	\$ 2,114.20	\$ 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		\$ 3,000.00	
Jury/Witness fees		394	\$ 1,500.00	\$ 1,055.62	\$ 4,000.00	
<b>Total</b>			\$ 80,570.00	\$ 36,642.19	\$ 84,220.00	

Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>Clerk</b>	<b>410500</b>					
Salaries						
Clerk/Treasurer			\$ 39,350.00		\$ 40,750.00	50%
Deputy Clerk			\$ 27,800.00		\$ 30,400.00	40%
Office Assistant (260 hrs)					\$ 5,600.00	
<b>Total Salaries</b>		100	\$ 67,150.00	\$ 41,863.46	\$ 76,750.00	
Supplies		210	\$ 1,700.00	\$ 440.99	\$ 1,700.00	
postage		214	\$ 700.00	\$ 374.00	\$ 700.00	
Fuel		231	\$ 200.00		\$ 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	\$ 223.75	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 113.75	\$ 500.00	
Audit		353	\$ 2,000.00	\$ 2,738.84	\$ 3,000.00	
Comp. Tech Support		355	\$ 3,300.00	\$ 1,822.50	\$ 3,300.00	
Consultant's Service		356	\$ 2,000.00	\$ 1,870.00	\$ 2,000.00	
Code Codification		359	\$ 2,500.00	\$ 1,089.00	\$ 2,500.00	
Vehicle Repair		361	\$ 500.00		\$ 500.00	
Equipment Repair		362	\$ 150.00	\$ 150.00	\$ 362.00	
Training		380	\$ 2,500.00	\$ 107.25	\$ 2,500.00	
<b>Total</b>			\$ 86,450.00	\$ 52,589.98	\$ 97,262.00	
<b>Planning</b>	<b>411040</b>					
Salaries						
Planner/Asst. Planner full time			\$ 50,500.00		\$ 54,600.00	100%
C.D.D.			\$ 43,000.00		\$ 43,500.00	50%
Office Assistant (260 hrs)					\$ 5,600.00	
<b>Total Salaries</b>		100	\$ 93,500.00	\$ 45,857.28	\$ 103,700.00	
Supplies		210	\$ 200.00	\$ 386.25	\$ 200.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 300.00	\$ 264.00	\$ 300.00	
Other operating		229	\$ 200.00	\$ 150.00	\$ 200.00	
Fuel		231	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 500.00	\$ 955.33	\$ 1,000.00	
Subscriptions		333	\$ 100.00		\$ 100.00	
Membership		335	\$ 360.00	\$ 191.88	\$ 360.00	
Phone		345	\$ 1,000.00	\$ 241.86	\$ 1,000.00	
cell phone		346	\$ 50.00	\$ 144.71	\$ 50.00	
internet		347	\$ 300.00	\$ 113.75	\$ 300.00	
Outside Printing		349	\$ 150.00		\$ 150.00	
Comp. Tech Support		355	\$ 3,300.00	\$ 1,822.50	\$ 3,300.00	
GIS		359	\$ 800.00		\$ 800.00	
Training		380	\$ 2,500.00	\$ 95.00	\$ 2,500.00	
<b>Total</b>			\$ 103,460.00	\$ 50,222.56	\$ 114,160.00	

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Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>Attorney</b>	<b>411100</b>					
salaries-		100	\$ 80,100.00	\$ 48,885.95	\$ 82,620.00	90%
Office Assistant (520 hrs)					\$ 10,847.00	
<b>Total Salaries</b>					\$ 93,467.00	
supplies		210	\$ 3,000.00	\$ 2,289.74	\$ 3,000.00	
postage		214	\$ 200.00	\$ 76.16	\$ 200.00	
membership		335	\$ 1,500.00	\$ 985.00	\$ 1,500.00	
phone		345	\$ 1,500.00	\$ 521.62	\$ 1,500.00	
Internet		347	\$ 300.00	\$ 113.69	\$ 300.00	
Case Expenses		350	\$ 2,500.00		\$ 2,500.00	
Computer Tech Support		355	\$ 3,300.00	\$ 1,822.50	\$ 3,300.00	
Other Professional Services		359		\$ 45.00		
Training		380	\$ 2,500.00	\$ 77.25	\$ 2,500.00	
<b>Total</b>			\$ 94,900.00	\$ 54,816.91	\$ 108,267.00	
<b>City Hall</b>	<b>411200</b>					
Supplies		210	\$ 1,000.00	\$ 485.63	\$ 1,000.00	
Ag/Horticulture supplies		221	\$ 400.00	\$ 174.33	\$ 400.00	
Janitorial		224	\$ 500.00	\$ 310.14	\$ 500.00	
Equipment Parts		233	\$ 500.00		\$ 500.00	
Electrical Supplies		236	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 300.00		\$ 300.00	Recycling
Electric and Gas		341	\$ 9,000.00	\$ 4,010.29	\$ 9,000.00	
Water		342	\$ 650.00	\$ 423.79	\$ 650.00	
Comp. Tech Support		355	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
Website		358	\$ 750.00		\$ 750.00	
Shoveling		359	\$ 3,000.00	\$ 1,228.04	\$ 3,000.00	
Grounds Maint.		365		\$ 281.87	\$ 300.00	
Building Maint.		366	\$ 500.00	\$ 469.60	\$ 500.00	
Plumbing/Heating		367	\$ 1,500.00	\$ 324.69	\$ 1,500.00	
ADA compliant		369	\$ 600.00		\$ 600.00	
security system/copier maint.		397	\$ 5,000.00	\$ 2,943.11	\$ 5,000.00	
<b>Total</b>			\$ 31,900.00	\$ 16,651.49	\$ 32,200.00	

Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>Police</b>	420100					
7 Reg. Officers		100	\$ 567,500.00		\$ 556,438.16	
Overtime			\$ 27,800.00		\$ 29,799.00	
July Extra Staff					\$ 25,000.00	
Total Salaries			\$ 595,300.00	\$ 377,233.64	\$ 611,237.16	
Supplies		210	\$ 4,900.00	\$ 3,678.66	\$ 4,900.00	
Postage		214	\$ 500.00	\$ 372.20	\$ 500.00	
clothing		226	\$ 7,500.00	\$ 910.74	\$ 7,500.00	
Firearm supplies/ammo		227	\$ 2,000.00	\$ 1,249.00	\$ 2,500.00	
Fuel		231	\$ 14,000.00	\$ 6,442.85	\$ 14,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 18.77	\$ 3,000.00	
Equipment Parts		233		\$ 824.50	\$ 1,000.00	
Tires		239	\$ 4,000.00		\$ 4,000.00	
Vehicle tow-in		317	\$ 500.00		\$ 500.00	
legal notices		331		\$ 119.68	\$ 500.00	
Membership/reg		335	\$ 4,250.00	\$ 705.22	\$ 4,250.00	
Water		342	\$ 600.00		\$ 600.00	
telephone		345	\$ 1,800.00	\$ 223.75	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 4,925.83	\$ 8,000.00	
internet		347	\$ 600.00	\$ 113.74	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 89.92	\$ 220.00	
medical		351	\$ 2,000.00	\$ 1,017.40	\$ 2,000.00	
Computer support		355	\$ 7,600.00	\$ 4,325.25	\$ 7,600.00	
Consultant's/Evidence Tech		356	\$ 12,960.00	\$ 7,320.00	\$ 15,960.00	
dispatch		357	\$ 6,500.00	\$ 6,024.28	\$ 6,500.00	*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	\$ 952.37	\$ 3,000.00	
equipment repair		362	\$ 500.00	\$ 1,883.90	\$ 500.00	
Policy & Training		380	\$ 8,000.00	\$ 5,523.18	\$ 8,000.00	Lexipol
Computers		900	\$ 6,000.00	\$ 16,046.70		CARES ACT- \$162,000
Desks/Chairs		940	\$ 9,500.00	\$ 12,104.88		CARES ACT-\$40,400
<b>Total</b>			\$ 705,080.00	\$ 452,185.86	\$ 710,517.16	

Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
Fire	420400					
Contract pymt (28 mills)		397	\$ 205,739.00	\$ 205,738.12	\$ 208,000.00	???
<b>Total</b>			\$ 205,739.00	\$ 205,738.12	\$ 208,000.00	
Streets	430200					
salaries						
Equipment Operator		100	\$ 32,200.00		\$ 31,780.00	35%
Equipment Operator		100	\$ 27,475.00		\$ 27,405.00	35%
Equipment Operator			\$ 13,425.00		\$ 13,400.00	20%
<b>Total Salaries</b>			\$ 73,100.00	\$ 40,840.09	\$ 72,585.00	

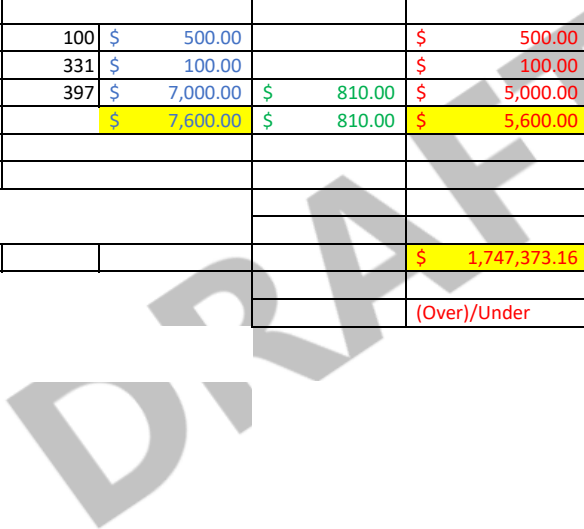
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Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>Library</b>	460100					
salaries						
Library Director (All Yr)			\$ 73,000.00		\$ 75,400.00	
Assistant Librarian			\$ 26,200.00		\$ 30,250.00	
Library Assistant			\$ 13,200.00		\$ 14,949.00	
Library Assistant			\$ 10,600.00		\$ 16,012.00	
Shirly Retirement			\$ 3,500.00			
<b>Total Salaries</b>		100	\$ 126,500.00	\$ 72,769.89	\$ 136,611.00	
supplies		210	\$1,500.00	\$ 1,344.00	\$1,750.00	
stationary/forms		211	\$350.00		\$100.00	
postage		214	\$750.00	\$ 143.50	\$600.00	
books		215	\$9,000.00	\$ 4,925.32	\$9,000.00	
Janitorial supplies		224	\$500.00	\$ 541.44	\$500.00	
Educational supplies		228	\$500.00	\$ 14.68	\$1,500.00	
Mach/Equipment Parts		233	\$2,000.00	\$ 4,324.51	\$5,000.00	
legal notices		331	\$400.00	\$ 147.00	\$250.00	
subscriptions		333	\$5,250.00	\$ 839.81	\$5,250.00	
Membership/Reg		335	\$600.00	\$ 101.88	\$600.00	
electric		341	\$4,634.00	\$ 1,018.74	\$3,000.00	
water		342	\$2,000.00	\$ 793.83	\$1,800.00	
phone		345	\$960.00	\$ 559.86	\$1,000.00	
internet		347	\$1,250.00	\$ 734.86	\$1,339.00	
comp. tech support		355	\$500.00	\$ 472.00	\$500.00	
consultant/part-timer		356	\$2,000.00	\$ 40.00	\$7,500.00	
cleaning/snow removal		359	\$3,500.00	\$ 795.00	\$ 3,500.00	
Grounds/Ground improvement		365	\$1,500.00	\$ 722.20	\$3,500.00	
buildings		366	\$1,500.00	\$ 4,739.00	\$4,500.00	
plumbing/heating/elec		367	\$1,000.00	\$ 7,800.00	\$9,000.00	
training		380	\$2,000.00		\$1,000.00	
contract pymts.		397	\$550.00	\$ 477.00	\$1,500.00	
Captial		900			\$7,350.00	
<b>Total</b>			\$ 168,744.00	\$ 103,304.52	\$ 206,650.00	\$ 191,935.00
					(Over)/Under	\$ (14,715.00)
<b>Public Works Parks</b>	460400					
salaries-		100				
Equipment Op.			\$ 13,425.00		\$ 8,950.00	10%
Equipment Op.			\$ 9,200.00		\$ 4,540.00	5%
Equipment Op.			\$ 7,850.00		\$ 3,915.00	5%
<b>Total Salaries</b>			\$ 30,475.00	\$ 17,139.05	\$ 17,405.00	

\*\$130,000 from County Funds

Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>Weeds</b>	<b>431100</b>					
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	
<b>Total General Fund Budget</b>					\$ 1,747,373.16	\$ 1,682,908.00
					(Over)/Under	\$ (64,465.16)

\*Target Number(Last Years



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Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>5210-Water</b>	430510					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 2,650.00		\$ 5,300.00	6@13%
CDD			\$ 21,500.00		\$ 21,875.00	25%
Clerk/Treasurer			\$ 19,675.00		\$ 20,375.00	25%
Deputy Clerk			\$ 17,375.00		\$ 19,000.00	25.0%
Public Works Director			\$ 45,450.00		\$ 45,900.00	45%
Utility Clerk			\$ 24,660.00		\$ 25,200.00	45%
Equip. Operator			\$ 27,600.00		\$ 27,750.00	30%
Equip. Operator			\$ 23,550.00		\$ 23,700.00	30%
Equip. Operator			\$ 26,850.00		\$ 27,000.00	30%
Water Superintendent			\$ 90,000.00		\$ 90,500.00	100%
Water/Sewer Operator			\$ 32,250.00		\$ 36,750.00	50%
Attorney			\$ 4,450.00		\$ 4,590.00	5.0%
<b>Total Salaries</b>			\$ 337,777.00	\$ 178,777.81	\$ 349,707.00	
supplies		210	\$ 2,500.00	\$ 753.81	\$ 2,500.00	
postage		214	\$ 3,500.00	\$ 1,677.60	\$ 3,500.00	
weeds		221	\$ 2,000.00		\$ 2,000.00	
Chemical supplies		222	\$ 15,000.00	\$ 12,106.21	\$ 15,000.00	
Janitorial supplies		224	\$ 100.00		\$ 100.00	
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 1,615.46	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 352.88	\$ 5,000.00	
equip. parts		233	\$ 25,000.00	\$ 10,747.04	\$ 25,000.00	
painting supplies		234	\$ 900.00		\$ 900.00	
plumbing supplies		235	\$ 900.00	\$ 367.45	\$ 1,200.00	
electrical supplies		236	\$ 1,200.00	\$ 20.03	\$ 1,200.00	
tools		237	\$ 3,500.00	\$ 1,306.60	\$ 3,500.00	
repair parts for H2O/Sewer		238	\$ 4,500.00	\$ 6,026.88	\$ 7,500.00	
tire		239	\$ 2,000.00		\$ 2,000.00	
improvements		314	\$ 45,000.00	\$ 17,700.50	\$ 45,000.00	
line locates		315	\$ 1,000.00	\$ 360.82	\$ 1,000.00	
legal notices		331	\$ 1,600.00	\$ 1,039.79	\$ 1,600.00	
membership/reg.		335	\$ 7,000.00	\$ 4,949.45	\$ 7,000.00	
electric		341	\$ 40,000.00	\$ 22,858.12	\$ 40,000.00	
phone		345	\$ 3,000.00	\$ 606.83	\$ 3,000.00	
cell phone		346	\$ 2,500.00	\$ 1,300.74	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 433.92	\$ 2,000.00	
medical		351	\$ 300.00		\$ 300.00	
legal services		352	\$ 700.00	\$ 181.30	\$ 700.00	
auditing/accounting		353	\$ 6,000.00	\$ 6,088.83	\$ 6,000.00	
engineering		354	\$ 119,283.00	\$ 61,645.58	\$ 200,000.00	
comp. tech support		355	\$ 13,000.00	\$ 8,379.49	\$ 13,000.00	
lab work		359	\$ 2,300.00	\$ 948.00	\$ 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	\$ 16,375.15	\$ 45,000.00	
veh. Repair		361	\$ 2,000.00	\$ 269.50	\$ 2,000.00	
equip. repair		362	\$ 10,000.00	\$ 2,627.62	\$ 10,000.00	
plumbing, heating, elec		367	\$ 12,000.00	\$ 10,489.07	\$ 12,000.00	

**WATER FUND FY 20-21**

training		380	\$ 4,000.00	\$ 278.63	\$ 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	\$ 600.00	\$ 1,400.00	Tower Rental/Rock Creek Users
asphalt		471	\$ 30,000.00	\$ 7,663.75	\$ 30,000.00	
interest		620	\$ 320,000.00	\$ 56,340.37	\$ 320,000.00	
bad debt expense		810	\$ 2,000.00		\$ 2,000.00	
trans to PERS		826	\$ 26,310.00	\$ 10,694.51	\$ 22,590.00	
trans to comp ins		827	\$ 12,000.00		\$ 15,000.00	
depreciation		830	\$ 329,000.00		\$ 329,000.00	
Meters		940	\$ 13,000.00		\$ 13,000.00	
Computer		940	\$ 1,500.00	400.45		
Storage Builidng		930	\$ 25,000.00		\$ 40,000.00	split sewer/streets
Liabilities						3675
Reserve			\$ 365,214.00			
<b>Total</b>			\$ 1,887,684.00	\$ 452,332.00	\$ 1,631,197.00	\$ 1,887,684.00
						\$ 256,487.00

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Updated 5-6-21

Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>5310-Sewer</b>	430600					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 2,650.00		\$ 5,300.00	6@13%
CDD			\$ 21,500.00		\$ 21,875.00	25%
Clerk/Treasurer			\$ 19,675.00		\$ 20,375.00	25%
Utility Clerk			\$ 24,660.00		\$ 25,200.00	45%
Deputy Clerk			\$ 17,375.00		\$ 19,000.00	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		\$ 23,700.00	30%
Equipment Operator			\$ 26,850.00		\$ 27,000.00	30%
Sewer Superintendent			\$ 88,500.00		\$ 89,500.00	100%
Sewer/Water Operator			\$ 32,250.00		\$ 36,750.00	50%
Attorney			\$ 4,450.00		\$ 4,590.00	5.0%
<b>Total Salaries</b>		100	\$ 327,752.00	\$ 225,757.99	\$ 348,707.00	
supplies		210	\$ 1,500.00	\$ 667.99	\$ 1,500.00	
postage		214	\$ 3,500.00	\$ 2,266.03	\$ 3,500.00	
weeds		221	\$ 15,000.00		\$ 15,000.00	
chemicals		222	\$ 6,000.00		\$ 6,000.00	
janitorial supplies		224	\$ 200.00	\$ 19.48	\$ 200.00	
Fuel		231	\$ 7,000.00	\$ 2,811.18	\$ 7,000.00	
veh. Parts		232	\$ 4,000.00	\$ 5.88	\$ 4,000.00	
equip. parts		233	\$ 37,000.00	\$ 16,051.57	\$ 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		\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 360.82	\$ 2,000.00	
legal notices		331	\$ 1,000.00	\$ 2,096.20	\$ 2,000.00	
membership/reg.		335	\$ 5,500.00	\$ 4,871.87	\$ 5,500.00	
electric		341	\$ 75,000.00	\$ 41,856.79	\$ 75,000.00	
phone		345	\$ 2,100.00	\$ 223.76	\$ 2,100.00	
cell phone		346	\$ 2,500.00	\$ 1,335.16	\$ 2,500.00	
internet		347	\$ 1,500.00	\$ 918.69	\$ 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	\$ 2,738.83	\$ 7,000.00	
engineering		354	\$ 60,000.00	\$ 11,189.20	\$ 100,000.00	

SEWER FUND FY 20-21				PAGE 2		
comp. tech. support	355	\$ 18,000.00	\$ 8,379.50	\$ 18,000.00		
lab work	359	\$ 20,000.00	\$ 8,323.00	\$ 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	\$ 339.08	\$ 2,500.00		
plastic pipe	425	\$ 1,000.00		\$ 1,000.00		
interest	620	\$ 250,000.00		\$ 250,000.00		
Debt relief	620	\$ 385,000.00	\$ 69,424.20			
bad debt expense	810	\$ 1,500.00		\$ 1,500.00		
Trans to PERS	826	\$ 21,013.00	\$ 11,063.04	\$ 22,990.00		
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	\$ 1,446.26	\$ 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				
<b>Total</b>		\$ 2,425,238.00	\$ 446,998.07	\$ 1,754,097.00	\$ 2,425,238.00	
					\$ 671,141.00	

**GAS TAX FY 21-22**

updated 5-6-21

Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Reque	Notes
<b>2820-Gas Tax</b>	430240					
Salary- P.W. Director		100	\$ 10,500.00		\$ 10,600.00	10.00%
Salary- Equipment Operator			\$ 8,950.00		\$ 9,100.00	10.00%
<b>Total Salaries</b>			<b>\$ 19,450.00</b>	<b>\$ 12,392.68</b>	<b>\$ 19,700.00</b>	
Supplies		210	\$ 200.00	\$ 60.40	\$ 200.00	
other supplies		229	\$ 500.00	\$ 240.58	\$ 500.00	
Fuel		231	\$ 8,500.00	\$ 2,565.88	\$ 8,500.00	
Veh. Parts		232	\$ 2,000.00	\$ 89.11	\$ 2,000.00	
Equip. Parts		233	\$ 21,860.00	\$ 11,520.52	\$ 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		\$ 2,000.00	
Signs, Supplies		242	\$ 2,000.00	\$ 24.99	\$ 2,000.00	
cell phone		346	\$ 500.00	\$ 69.58	\$ 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	\$ 3,902.12	\$ 5,000.00	
training		380	\$ 500.00		\$ 500.00	
Gravel, Sand		452	\$ 15,096.00		\$ 16,000.00	
Asphalt		471	\$ 5,000.00	\$ 5,903.25	\$ 5,000.00	
Transfer to Capital		821	\$ 7,000.00		\$ 7,000.00	
Transfer to PERS		826	\$ 2,020.00	\$ 772.59	\$ 1,310.00	
Liabilities						
<b>Total</b>			<b>\$ 95,926.00</b>	<b>\$ 37,988.63</b>	<b>\$ 96,510.00</b>	<b>\$ 95,926.00</b>

\$ (584.00)

<b>2821- Gas Tax Special Road/Street Allocation Program</b>						
	<b>430240</b>					
CCE crack sealing		900	\$ 81,231.00	\$ 60,360.00	\$ 92,877.00	
<b>Total Fund</b>			<b>\$ 81,231.00</b>	<b>\$ 60,360.00</b>	<b>\$ 92,877.00</b>	

RESORT TAX FY 21-22

				Updated 5-6-21	
Fund	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>Streets</b>					
Salaries	100			\$ 26,500.00	50%
supplies	210	\$ 400.00	\$ 464.87	\$ 1,000.00	
Janitorial Supplies	224	\$ 100.00		\$ 100.00	
fuel	231	\$ 5,000.00	\$ 1,770.69	\$ 5,000.00	
veh. Parts	232	\$ 5,000.00	\$ 428.58	\$ 5,000.00	
equipment parts	233	\$ 15,500.00	\$ 376.85	\$ 15,500.00	
tools	237	\$ 1,500.00	\$ 394.06	\$ 1,500.00	
tires	239	\$ 5,000.00		\$ 5,000.00	
signs/supplies	242	\$ 2,000.00	\$ 1,966.16	\$ 2,000.00	
Sand/Gravel	243	\$ 10,000.00	\$ 8,310.50	\$ 10,000.00	
electric	341	\$ 7,500.00	\$ 2,688.67	\$ 7,500.00	
water	342	\$ 500.00	\$ 328.61	\$ 550.00	
phone	345	\$ 1,500.00	\$ 801.22	\$ 1,500.00	
cell phone	346	\$ 900.00	\$ 321.28	\$ 900.00	
Medical	351	\$ 200.00	\$ 559.50	\$ 1,000.00	
Engineering	354	\$ 500.00		\$ 500.00	
comp. tech support	355	\$ 2,300.00	\$ 1,756.00	\$ 2,300.00	
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		\$ 4,000.00	
Transfer to PERS	826			\$ 1,600.00	
Street Signs/Addressing Project	930			\$ 40,000.00	moved to FY 21-22
Plow Truck	940			\$ 50,000.00	5 yr lease??
Wayfinding Signs	940			\$ 6,000.00	
Storage Building	940			\$ 40,000.00	Split water/Sewer
<b>Total</b>		\$ 77,000.00	\$ 21,518.66	\$ 242,550.00	
<b>Parks budget</b>					
Salaries	100			\$ 26,500.00	50%
Supplies	210		\$ 13.90	\$ 100.00	
weeds	221	\$ 3,000.00	\$ 41.99	\$ 3,000.00	
maint. Supplies	230	\$ 3,200.00	\$ 2,726.54	\$ 3,200.00	
fuel	231	\$ 500.00	\$ 62.02	\$ 500.00	
veh. Parts	232	\$ 200.00		\$ 200.00	
equip. parts	233	\$ 1,500.00	\$ 967.05	\$ 1,500.00	
plumbing supplies	235	\$ 500.00	\$ 587.69	\$ 500.00	
Legal Notices	331		\$ 780.70	\$ 500.00	
electric	341	\$ 2,500.00	\$ 1,452.97	\$ 2,500.00	
water	342	\$ 3,000.00	\$ 2,944.62	\$ 3,500.00	
cell phone	346	\$ 150.00	\$ 132.35	\$ 160.00	
Equipment Rental	359	\$ 1,000.00	\$ 823.28	\$ 1,000.00	Help Sts on Stumps
equip. repair	362	\$ 400.00	\$ 252.15	\$ 400.00	
Parks Maint.	365	\$ 1,000.00	\$ 1,864.63	\$ 1,000.00	
clean restrooms	366	\$ 3,650.00	\$ 175.00	\$ 3,650.00	
Parks Projects	390	\$ 30,000.00	\$ 4,119.86	\$ 30,000.00	Parks Board
porta-pottie rental	396	\$ 1,500.00	\$ 1,335.00	\$ 1,500.00	
Contract/water/plant trees/dumpst	397	\$ 13,794.00	\$ 17,253.89	\$ 20,000.00	*
Transfer to PERS	826			\$ 1,600.00	
<b>FUTURE POOL IMPROVEMENTS</b>	900		\$ 20,680.00		
<b>TOTAL</b>		\$ 65,894.00	\$ 56,213.64	\$ 101,310.00	
<b>Police</b>					
Vehicle Lease (3 yrs) *	948	\$ 48,500.00		\$ 48,500.00	Lease
One Vehicle					
Solar Array Project		\$ 10,000.00			Cityhall/Police Dept. Building
<b>Total</b>		\$ 58,500.00	\$ -	\$ 48,500.00	
<b>Water</b>					
Transfer to Water	829	\$ 100,000.00		\$ 100,000.00	
<b>WATER PROJECTS</b>	930	\$ 200,000.00	\$ 89,580.00		Grant Water Project
<b>Total</b>		\$ 300,000.00	\$ 89,580.00	\$ 100,000.00	
<b>Sewer</b>					
Transfer to Sewer	828	\$ 150,000.00		\$ 150,000.00	
<b>Total</b>		\$ 150,000.00	\$ -	\$ 150,000.00	
Matching Gas Tax Funds	823	\$ 3,500.00		\$ 4,423.00	
Transfer to General	5%	\$ 25,000.00			5%
Transfer to PERS				\$ 3,200.00	
Audits				\$ 2,500.00	
Short Term Rental Software				\$ 13,000.00	
Bond Payment				\$ 98,700.00	
<b>Total</b>		\$ 28,500.00	\$ -	\$ 121,823.00	
<b>RESERVE</b>		\$ 20,000.00		\$ 20,000.00	
<b>Grand Total</b>		\$ 699,894.00		\$ 784,183.00	Target
				(over)/under	


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## BUILDING CODE FY 21-22

Fund	Account	OBJECT	2020-2021 Budget	Spent through Feb. 2020	2021-2022 Request	Notes
<b>2394-Building Code</b>	420530					
Salary						
Building Inspector (All yr)		100	\$ 38,000.00	\$ 16,920.34	\$ 38,500.00	100%
Office assistant (260 hrs)		100			\$ 5,200.00	
Total Salaries					\$ 43,700.00	
supplies		210	\$ 400.00	\$ 417.00	\$ 500.00	
postage		214	\$ 100.00		\$ 100.00	
books		215	\$ 1,000.00	\$ 552.00	\$ 1,000.00	
Fuel		231	\$ 1,000.00	\$ 510.05	\$ 1,000.00	
Vehicle Parts		232	\$ 1,000.00	\$ 47.11	\$ 1,000.00	
Tires		239	\$ 1,500.00		\$ 1,500.00	
Legal Notices		331	\$ 500.00		\$ 500.00	
Membership/Reg.		335	\$ 1,500.00	\$ 263.83	\$ 1,500.00	
Phone		345	\$ 1,000.00	\$ 223.74	\$ 1,000.00	
Cell phone		346	\$ 1,000.00	\$ 408.98	\$ 1,000.00	
Internet		347	\$ 500.00	\$ 113.74	\$ 500.00	
Auditing		353	\$ 3,500.00		\$ 3,500.00	
Comp. Tech Support		355	\$ 3,500.00	\$ 1,822.50	\$ 3,500.00	
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	\$ 1,000.00	
Other Purchased Services		390	\$ 800.00	\$ 252.05	\$ 800.00	
Reserve			\$ 30,343.00			
<b>Total</b>			\$ 90,143.00	\$ 22,217.34	\$ 65,600.00	