

Working Budget 2022-2023
GENERAL FUND

Updated 5-10-22

--	--

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Elections	410600	359	\$ 2,000.00	\$ 2,288.98		
League Dues	410510	335	\$ 1,000.00	\$ 872.83	\$ 1,000.00	
Audit	410530	353	\$ 25,000.00	\$ 24,525.00	\$ 25,000.00	
Street Lghts	430263	341	\$ 42,000.00	\$ 29,822.38	\$ 42,000.00	Possibly reduce
Dogs	440600	210	\$ 200.00	\$ 90.00	\$ 200.00	
Legal Notices		331	\$ 350.00	\$ 220.06	\$ 350.00	
Airport	430300	700	\$ 7,746.00		\$ 8,000.00	*1 mill
Council	410100					
salaries		100	\$ 5,300.00	\$ 4,396.22	\$ 5,300.00	6@13%
legal notices		331		\$ 84.00		
Membership, and Reg Fees		335	\$ 400.00	\$ 196.87	\$ 400.00	
Public Relations		336	\$ 1,000.00	\$ 397.16	\$ 1,000.00	
Website		355	\$ 270.00	\$ 350.75	\$ 270.00	
Consultant		356	\$ 100.00		\$ 100.00	
Training		380	\$ 1,000.00	\$ 134.49	\$ 1,000.00	
Total			\$ 8,070.00	\$ 5,559.49	\$ 8,070.00	
Mayor	410200					
salaries -		100	\$ 1,767.00	\$ 1,465.43	\$ 1,767.00	33%
Supplies		210	\$ 600.00	\$ 46.00	\$ 600.00	
cell phone		346	\$ 200.00	\$ 134.73	\$ 200.00	
Computer support		355	\$ 370.00		\$ 400.00	
Staff Random Drug Testing		356	\$ 250.00	\$ 210.00	\$ 250.00	
Staff Recognition		356	\$ 200.00	\$ 100.00	\$ 200.00	
training		380	\$ 500.00	\$ 517.09	\$ 600.00	
Computer					\$ 1,000.00	
Total			\$ 3,887.00	\$ 2,473.25	\$ 5,017.00	
Court	410360					
salaries Judge/clerk		100	\$ 45,632.00		\$ 47,000.00	
benefits			\$ 4,034.00		\$ 4,108.00	
			\$ 49,666.00	\$ 41,927.97	\$ 51,108.00	
Supplies		210	\$ 4,000.00	\$ 1,185.71	\$ 4,000.00	Possibly reduce
postage		214	\$ 750.00	\$ 522.00	\$ 750.00	
Books/Publications		215	\$ 500.00		\$ 500.00	
Office Equipment		229	\$ 2,000.00		\$ 2,000.00	
Membership		335	\$ 1,000.00	\$ 200.00	\$ 1,000.00	
Phone		345	\$ 1,250.00	\$ 782.51	\$ 1,250.00	
Internet		347	\$ 250.00	\$ 159.97		
Audit		353	\$ 500.00		\$ 500.00	
Website		355	\$ 270.00	\$ 270.00	\$ 270.00	
Consultant Services		356	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Alternatives
Other Services		359	\$ 11,000.00	\$ 2,943.75	\$ 11,000.00	pass thru pymts
Victim Advocate		357	\$ 4,000.00		\$ 4,000.00	
Equipment Repair		362	\$ 1,000.00	\$ 140.00	\$ 1,000.00	
Training		380	\$ 3,000.00	\$ 1,629.79	\$ 3,000.00	
Jury/Witness fees		394	\$ 4,000.00		\$ 2,500.00	
Total			\$ 85,186.00	\$ 51,761.70	\$ 84,878.00	

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Clerk	410500					
Salaries						
Clerk/Treasurer			\$ 41,150.00		\$ 48,750.00	50%
Deputy Clerk			\$ 30,540.00		\$ 30,800.00	40%
Office Assistant (260 hrs)			\$ 5,600.00		\$ 5,302.00	50%
Total Salaries/Benefits		100	\$ 77,290.00	\$ 64,307.20	\$ 84,852.00	
Supplies		210	\$ 1,700.00	\$ 569.22	\$ 1,700.00	
postage		214	\$ 700.00	\$ 487.16	\$ 700.00	
Fuel		231	\$ 200.00	\$ 72.38	\$ 200.00	
Legal Notices		331	\$ 250.00	\$ 273.87	\$ 300.00	
Membership/Reg.		335	\$ 1,500.00	\$ 307.82	\$ 1,000.00	
Phone		345	\$ 1,500.00	\$ 289.03	\$ 1,000.00	
Internet		347	\$ 500.00	\$ 160.00	\$ 500.00	
Audit		353	\$ 3,000.00	\$ 3,225.00	\$ 3,500.00	
Comp. Tech Support		355	\$ 3,300.00	\$ 3,498.34	\$ 4,000.00	
Consultant's Service		356	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00	
Code Codification		359	\$ 2,500.00	\$ 480.00	\$ 2,500.00	
Vehicle Repair		361	\$ 500.00		\$ 500.00	
Equipment Repair		362	\$ 300.00		\$ 300.00	
Training		380	\$ 2,500.00		\$ 2,500.00	
Total			\$ 97,740.00	\$ 75,370.02	\$ 105,552.00	
Planning	411040					
Salaries						
Planning Director			\$ 55,400.00		\$ 42,000.00	50%
Contracted Planner			\$ 44,275.00		\$ 45,000.00	100%
Office Assistant (260 hrs)			\$ 5,600.00		\$ 5,302.00	50%
Total Salaries/Benefits		100	\$ 105,275.00	\$ 86,774.02	\$ 92,302.00	
Supplies		210	\$ 200.00	\$ 73.66	\$ 500.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 300.00	\$ 314.40	\$ 350.00	
Other operating		229	\$ 200.00		\$ 200.00	
Fuel		231	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 1,000.00	\$ 2,119.28	\$ 1,000.00	
Subscriptions		333	\$ 100.00		\$ 100.00	
Membership		335	\$ 360.00	\$ 244.38	\$ 400.00	
Phone		345	\$ 1,000.00	\$ 549.02	\$ 500.00	
cell phone		346	\$ 50.00	\$ 204.14		
internet		347	\$ 300.00	\$ 159.94	\$ 300.00	
Outside Printing		349	\$ 150.00		\$ 1,500.00	
Comp. Tech Support		355	\$ 3,300.00	\$ 3,478.13	\$ 4,000.00	
GIS		359	\$ 800.00		\$ 800.00	?
Training		380	\$ 2,500.00	\$ 1,158.60	\$ 2,500.00	
Sustanibility Board					\$ 1,000.00	Supplies/Grant Matching
Contract payments		397		\$ 1,612.50		
Computer					\$ 1,600.00	
Total			\$ 115,735.00	\$ 96,688.07	\$ 107,252.00	

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Attorney	411100					
salaries-		100	\$ 58,500.00		\$ 60,255.00	90%
Benefits			\$ 18,218.00		\$ 16,876.00	
Total Salaries			\$ 76,718.00	\$ 64,296.29	\$ 77,131.00	
supplies		210	\$ 3,000.00	\$ 1,688.54	\$ 3,000.00	Possibly reduce
postage		214	\$ 200.00	\$ 94.61	\$ 200.00	
membership		335	\$ 1,500.00	\$ 1,152.00	\$ 1,500.00	
phone		345	\$ 1,500.00	\$ 581.11	\$ 1,500.00	
Internet		347	\$ 300.00	\$ 159.97	\$ 300.00	
Case Expenses		350	\$ 2,500.00		\$ 2,500.00	Possibly reduce
Legal Services						
Computer Tech Support		355	\$ 3,300.00	\$ 3,802.67	\$ 4,000.00	
Other Professional Services		359			\$ 2,000.00	
Training		380	\$ 2,500.00		\$ 2,000.00	
Total			\$ 91,518.00	\$ 71,775.19	\$ 94,131.00	
City Hall	411200					
Supplies		210	\$ 1,000.00	\$ 1,026.04	\$ 1,200.00	
Ag/Horticulture supplies		221	\$ 400.00		\$ 400.00	
Janitorial		224	\$ 500.00	\$ 352.20	\$ 500.00	
Equipment Parts		233	\$ 500.00	\$ 66.22	\$ 500.00	
Electrical Supplies		236	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 300.00	\$ 450.00	\$ 300.00	Recycling
Electric and Gas		341	\$ 9,000.00	\$ 6,216.38	\$ 9,000.00	
Water		342	\$ 650.00	\$ 564.76	\$ 650.00	
Comp. Tech Support		355	\$ 8,000.00	\$ 8,169.00	\$ 8,500.00	
Website		358	\$ 750.00	\$ 60.51	\$ 750.00	
Shoveling		359	\$ 3,000.00	\$ 3,285.00	\$ 3,000.00	
Grounds Maint.		365	\$ 300.00		\$ 300.00	
Building Maint.		366	\$ 2,000.00	\$ 1,277.00	\$ 2,000.00	
Plumbing/Heating		367	\$ 1,500.00		\$ 1,500.00	
ADA compliant		369	\$ 600.00		\$ 600.00	
security system/copier maint.		397	\$ 5,000.00	\$ 3,236.89	\$ 7,400.00	Dumpster
Total			\$ 33,700.00	\$ 24,704.00	\$ 36,800.00	

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Police	420100					
7 Reg. Officers		100	\$ 556,450.00		\$ 580,988.00	
Overtime			\$ 29,799.00		\$ 33,000.00	
July Extra Staff			\$ 25,000.00		\$ 15,000.00	
Total Salaries/Benefits			\$ 611,249.00	\$ 493,958.60	\$ 628,988.00	
Supplies		210	\$ 4,900.00	\$ 1,905.22	\$ 4,900.00	
Postage		214	\$ 500.00	\$ 476.11	\$ 500.00	
clothing		226	\$ 7,500.00	\$ 7,098.22	\$ 7,500.00	
Firearm supplies/ammo		227	\$ 2,500.00	\$ 5,256.22	\$ 7,500.00	REQ 10,000 RESORT TAX LESS LETHAL OPTION
Fuel		231	\$ 14,000.00	\$ 12,919.81	\$ 17,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 925.21	\$ 3,000.00	
Equipment Parts		233	\$ 1,000.00	\$ 2,514.07	\$ 2,000.00	
Tires		239	\$ 4,000.00	\$ 584.04	\$ 4,000.00	
Vehicle tow-in		317	\$ 500.00		\$ 500.00	
legal notices		331	\$ 500.00	\$ 284.76	\$ 500.00	
Membership/reg		335	\$ 4,250.00	\$ 3,121.99	\$ 4,250.00	SEE IF CAN ROLL INTO TRNG
Water		342	\$ 600.00		\$ 600.00	
telephone		345	\$ 1,800.00	\$ 288.96	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 5,719.37	\$ 8,000.00	REQ 42,000 OUT OF RESORT TAX FC
internet		347	\$ 600.00	\$ 159.94	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 112.40	\$ 220.00	
medical		351	\$ 2,000.00	\$ 1,088.16	\$ 2,000.00	
Computer support		355	\$ 7,600.00	\$ 10,942.83	\$ 12,000.00	
Consultant's/Evidence Tech		356	\$ 15,960.00	\$ 7,192.45	\$ 15,960.00	
dispatch		357	\$ 2,300.00	\$ 2,296.72	\$ 2,300.00	*per County
clean office		359	\$ 1,600.00		\$ 2,600.00	
GIS		359	\$ 250.00			
veh. Repair		361	\$ 3,000.00	\$ 4,063.08	\$ 3,500.00	
equipment repair		362	\$ 500.00		\$ 500.00	
plumbing/heating		367		\$ 1,787.56	\$ 500.00	
Policy & Training		380	\$ 18,997.00	\$ 13,196.74	\$ 8,000.00	CARES CARRY OVER ???
Cars		900		\$ 32,116.56		
Equipment		940	\$ 10,854.00			CARES CARRY OVER ???
Total			\$ 728,180.00	\$ 608,009.02	\$ 739,218.00	

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Fire	420400					
Contract pymt (28 mills)		397	\$ 216,873.00	\$ 216,873.00	\$ 220,000.00	
Total			\$ 216,873.00	\$ 216,873.00	\$ 220,000.00	
Streets	430200					
salaries						
Equipment Operator		100	\$ 32,270.00		\$ 28,525.00	35%
Equipment Operator		100	\$ 27,895.00		\$ 29,250.00	45%
Equipment Operator			\$ 13,605.00		\$ 18,600.00	20%
Total Salaries/Benefits			\$ 73,770.00	\$ 52,308.58	\$ 76,375.00	

DRAFT

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Library	460100					
salaries						
Library Director (All Yr)			\$ 76,600.00		\$ 94,358.00	
Assistant Librarian			\$ 28,386.00		\$ 37,597.00	
Library Assistant			\$ 12,198.00		\$ 10,531.00	
Library Assistant			\$ 21,777.00		\$ 15,483.00	
Total Salaries/Benefits		100	\$ 138,961.00	\$ 113,652.10	\$ 157,969.00	
supplies		210	\$1,500.00	\$ 1,828.41	\$ 2,000.00	
stationary/forms		211	\$100.00		\$ 100.00	
postage		214	\$500.00	\$ 174.46	\$ 500.00	
books		215	\$9,000.00	\$ 7,298.59	\$ 9,000.00	
Janitorial supplies		224	\$500.00	\$ 387.27	\$ 500.00	
Educational supplies		228	\$750.00	\$ 356.03	\$ 750.00	
Mach/Equipment Parts		233	\$5,000.00	\$ 3,027.30	\$ 3,000.00	
legal notices		331	\$250.00	\$ 178.08	\$ 200.00	
subscriptions		333	\$5,250.00	\$ 2,379.98	\$ 5,600.00	
Membership/Reg		335	\$600.00	\$ 857.18	\$ 600.00	
electric		341	\$3,000.00	\$ 2,012.74	\$ 3,000.00	
water		342	\$1,200.00	\$ 1,052.58	\$ 1,400.00	
phone		345	\$1,000.00	\$ 719.82	\$ 1,000.00	
internet		347	\$1,500.00	\$ 1,039.82	\$ 1,500.00	
comp. tech support		355	\$500.00	\$ 3,517.50	\$ 500.00	
consultant/part-timer		356	\$3,000.00			
cleaning/snow removal		359	\$ 3,500.00	\$ 3,937.00	\$ 9,350.00	
Grounds/Ground improvement		365	\$1,500.00	\$ 2,919.47	\$ 3,950.00	
buildings		366	\$4,000.00	\$ 1,135.00	\$ 2,000.00	
plumbing/heating/elec		367	\$3,500.00	\$ 1,593.50	\$ 2,000.00	
training		380	\$1,000.00		\$ 1,000.00	
contract pymts.		397	\$1,000.00	\$ 1,725.31	\$ 1,680.00	
Capital		900	\$7,607.00	\$ 1,943.74		
Total			\$ 194,718.00	\$ 151,735.88	\$ 207,599.00	\$ 204,118.00
					(Over)/Under	\$ (3,481.00)

Library Revenue Sources
 \$ 4,550.00 State
 \$ 1,000.00 Collections
 \$ 140,000.00 County
 \$ 54,218.00 City- 7 Mills
 \$ 4,350.00 Carry over

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Weeds	431100					
Salary/Contract/Tall Grass		100	\$ 500.00		\$ 500.00	
Legal Notices		331	\$ 100.00	\$ 9.85	\$ 100.00	
Mowing		397	\$ 5,000.00	\$ 288.00	\$ 2,000.00	
Total			\$ 5,600.00	\$ 297.85	\$ 2,600.00	
Public Works Parks	460400					
salaries-		100				
Equipment Op.			\$ 9,070.00			Moved to Resort Tax/Parks
Equipment Op.			\$ 4,610.00			
Equipment Op.			\$ 3,985.00			
Total Salaries/Benefits			\$ 17,665.00	\$ 18,680.84		
EMPLOYEE RETIREMENT PAYOUTS						
Employee Retirement Payouts		101020	\$ 40,000.00			
Total General Fund Budget			\$ 1,750,938.00	\$ 1,198,502.30	\$ 1,780,667.00	\$ 1,750,938.00 *Target Number
					(Over)/Under	\$ (29,729.00)

DRAFT

3% RESORT TAX

Working Budget 2022-2023

Fund	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
Streets					
Salaries	100	\$ 26,500.00	\$ 16,136.32	\$ 27,000.00	
Street Supplies/Parts	200	\$ 45,100.00	\$ 21,333.97	\$ 48,100.00	
Purchased Services	300	\$ 34,050.00	\$ 13,253.69	\$ 82,100.00	
Wayfinding	397	\$ 6,000.00		\$ 6,000.00	
Asphalt	471	\$ 20,000.00		\$ 20,000.00	
Capital Expenses	900	\$ 200,000.00		\$ 200,000.00	Street Improvements
	930	\$ 40,000.00		\$ 40,000.00	Street Signs/Addressing
	940	\$ 280,000.00		\$ 540,000.00	Plow Truck/Sweeper/Building
Total		\$ 651,650.00	\$ 50,723.98	\$ 936,200.00	
Parks budget					
Salaries	100	\$ 26,500.00	\$ 17,100.97	\$ 43,625.00	
Park Supplies/Parts	200	\$ 9,000.00	\$ 2,393.79	\$ 9,100.00	
Purchased Services	300	\$ 41,210.00	\$ 36,683.16	\$ 44,650.00	
Parks Board/Projects	390	\$ 80,000.00	\$ 36,381.12	\$ 80,000.00	
Total		\$ 156,710.00	\$ 92,559.04	\$ 177,375.00	
Pool					
Salaries				\$ 38,000.00	7 guards/Manager
Pool Supplies/Parts				\$ 6,650.00	
Purchased Services				\$ 18,150.00	
Pool Bond Payment		\$ 98,700.00	\$ 49,349.09	\$ 98,700.00	
Pool Construction Completion				\$ 200,000.00	
Total		\$ 98,700.00	\$ 49,349.09	\$ 361,500.00	
Police					
Capital equipment		\$ 18,000.00	\$ 7,630.72	\$ 52,000.00	MDTs
Total		\$ 18,000.00	\$ 7,630.72	\$ 52,000.00	
Water					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	****
WATER PROJECTS	930	\$ 33,705.00			
Total		\$ 133,705.00	\$ 100,000.00	\$ 100,000.00	
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	\$ 4,423.00	\$ 4,423.00	\$ 3,500.00	
Transfer to General	5%	\$ 75,000.00		\$ 75,000.00	5% ****
Transfer to PERS		\$ 3,200.00	\$ 2,244.85		****
Audits		\$ 2,500.00		\$ 2,500.00	
Short Term Rental Software		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
Property Tax Relief		\$ 458,546.00	\$ 458,546.00		
Recreational Development		\$ 232,128.00			
Total		\$ 788,797.00	\$ 478,213.85		
RESERVE		\$ 20,000.00		\$ 20,000.00	
Grand Total			\$ 928,476.68	\$ 1,891,075.00	\$ 2,066,062.00
					Target
				(over)/under	\$ 174,987.00

GAS TAX FY

5/10/2022

Working Budget 2022-2023

					Notes	
Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Reque	Notes
2820-Gas Tax	430240					
Salary- P.W. Director		100	\$ 10,600.00		\$ 11,000.00	10.00%
Salary- Equipment Operator			\$ 9,070.00		\$ 9,300.00	10.00%
Total Salaries			\$ 19,670.00	\$ 16,710.34	\$ 20,300.00	
Supplies		210	\$ 200.00		\$ 200.00	
other supplies		229	\$ 500.00		\$ 500.00	
Fuel		231	\$ 8,500.00	\$ 6,103.59	\$ 8,500.00	
Veh. Parts		232	\$ 2,000.00		\$ 2,000.00	
Equip. Parts		233	\$ 22,000.00	\$ 16,205.15	\$ 22,000.00	
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	\$ 500.00	\$ 91.26	\$ 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	\$ 1,560.24	\$ 5,000.00	
training		380	\$ 500.00		\$ 500.00	
Gravel, Sand		452	\$ 7,909.00		\$ 7,909.00	
Asphalt		471	\$ 5,000.00	\$ 2,289.00	\$ 5,000.00	
Transfer to Capital		821				
Transfer to PERS		826	\$ 1,310.00	\$ 1,042.40	\$ 1,310.00	
Liabilities						
Total			\$ 81,389.00	\$ 44,001.98	\$ 82,019.00	\$ 81,389.00

\$ (630.00)

2821- Gas Tax Special Road/Street Allocation Program					
	430240				
Alley Paving		900	\$ 92,877.00	\$ 90,881.50	
Total Fund			\$ 92,877.00	\$ 90,881.50	\$ -

WATER FUND
Working Budget 2022-2023

5/10/2022

Fund	Account	OBJECT	2021-2022 Budget	Spent through April 2022	2022-2023 Request	Notes
5210-Water	430510					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 5,300.00		\$ 5,300.00	
Planning Director			\$ 22,138.00		\$ 21,000.00	25%
Clerk/Treasurer			\$ 20,575.00		\$ 24,375.00	25%
Deputy Clerk			\$ 19,088.00		\$ 19,250.00	25.0%
Public Works Director			\$ 45,900.00		\$ 49,500.00	45%
Utility Clerk			\$ 25,380.00		\$ 25,650.00	45%
Equip. Operator			\$ 27,750.00		\$ 27,900.00	30%
Equip. Operator			\$ 23,910.00		\$ 24,450.00	30%
Equip. Operator			\$ 23,050.00		\$ 16,250.00	25%
Water Superintendent			\$ 90,200.00		\$ 91,000.00	100%
Water/Sewer Operator			\$ 35,000.00		\$ 35,500.00	50%
Attorney			\$ 3,250.00		\$ 3,348.00	5.0%
Total Salaries/Benefits			\$ 343,308.00	\$ 249,166.32	\$ 345,290.00	
supplies		210	\$ 2,500.00	\$ 1,184.62	\$ 2,500.00	
postage		214	\$ 3,500.00	\$ 2,377.18	\$ 3,500.00	
weeds		221	\$ 2,000.00		\$ 2,000.00	
Chemical supplies		222	\$ 15,000.00	\$ 13,101.55	\$ 15,000.00	
Janitorial supplies		224	\$ 100.00		\$ 100.00	
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 3,454.90	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 86.13	\$ 5,000.00	
equip. parts		233	\$ 48,000.00	\$ 28,780.94	\$ 48,000.00	
painting supplies		234	\$ 900.00		\$ 900.00	
plumbing supplies		235	\$ 1,200.00	\$ 83.52	\$ 1,200.00	
electrical supplies		236	\$ 1,200.00		\$ 1,200.00	
tools		237	\$ 3,500.00	\$ 308.97	\$ 3,500.00	
repair parts for H20/Sewer		238	\$ 7,500.00	\$ 949.68	\$ 7,500.00	
tire		239	\$ 2,000.00	\$ 1,360.00	\$ 2,000.00	
improvements		314	\$ 45,000.00	\$ 6,462.59	\$ 45,000.00	
line locates		315	\$ 1,000.00	\$ 306.48	\$ 1,000.00	
legal notices		331	\$ 1,600.00	\$ 813.23	\$ 1,600.00	
membership/reg.		335	\$ 7,000.00	\$ 3,988.90	\$ 7,000.00	
electric		341	\$ 40,000.00	\$ 29,424.09	\$ 40,000.00	
phone		345	\$ 3,000.00	\$ 673.73	\$ 3,000.00	
cell phone		346	\$ 2,500.00	\$ 1,680.75	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 607.29	\$ 2,000.00	
medical		351	\$ 300.00		\$ 300.00	
legal services		352	\$ 700.00		\$ 700.00	
auditing/accounting		353	\$ 8,000.00	\$ 5,317.05	\$ 8,000.00	
engineering		354	\$ 200,000.00	\$ 100,945.54	\$ 200,000.00	
comp. tech support		355	\$ 13,000.00	\$ 11,162.61	\$ 13,000.00	
lab work		359	\$ 2,300.00	\$ 2,455.00	\$ 2,300.00	
GIS		359	\$ 30,000.00		\$ 30,000.00	
CIP		359	\$ 500.00		\$ 500.00	
water line repairs		360	\$ 45,000.00	\$ 28,276.42	\$ 45,000.00	
veh. Repair		361	\$ 2,000.00		\$ 2,000.00	
equip. repair		362	\$ 10,000.00	\$ 2,541.31	\$ 10,000.00	
plumbing, heating, elec		367	\$ 12,000.00	\$ 13,204.16	\$ 15,000.00	

WATER FUND FY 22-23

training	380	\$ 4,000.00	\$ 1,387.13	\$ 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	\$ 4,951.67	\$ 6,000.00	Tower Rental/Rock Creek Users
asphalt	471	\$ 30,000.00	\$ 6,579.00	\$ 30,000.00	
interest	620	\$ 320,000.00	\$ 66,239.16	\$ 320,000.00	
bad debt expense	810	\$ 2,000.00		\$ 2,000.00	
trans to PERS	826	\$ 22,840.00	\$ 16,678.35	\$ 22,840.00	
trans to comp ins	827	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
depreciation	830	\$ 350,000.00		\$ 350,000.00	
Storage Builidng	930	\$ 40,000.00		\$ 40,000.00	split sewer/streets
Liabilities					
Reserve		\$ 589,795.00			
Total		\$ 2,247,843.00	\$ 619,548.27	\$ 1,667,630.00	\$ 2,247,843.00
					\$ 580,213.00

DRAFT

SEWER FUND

Working Budget 2022-2023

4/1/2022

Fund	Account	OBJECT	2021-2022 Budget	Spent through March 2022	2022-2023 Request	Notes
5310-Sewer	430600					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 5,300.00		\$ 5,300.00	
Planning Director			\$ 22,138.00		\$ 21,000.00	25%
Clerk/Treasurer			\$ 20,575.00		\$ 24,375.00	25%
Utility Clerk			\$ 25,380.00		\$ 25,650.00	45%
Deputy Clerk			\$ 19,088.00		\$ 19,250.00	25.0%
P.W. Director			\$ 45,900.00		\$ 49,500.00	45%
Equip. Operator			\$ 27,750.00		\$ 27,900.00	30%
Equipment Operator			\$ 23,910.00		\$ 24,450.00	30%
Equipment Operator			\$ 23,050.00		\$ 16,250.00	25%
Sewer Superintendent			\$ 88,700.00		\$ 90,500.00	100%
Sewer/Water Operator			\$ 35,000.00		\$ 35,500.00	50%
Attorney			\$ 3,250.00		\$ 3,348.00	5.0%
Total Salaries/Benefits		100	\$ 341,808.00	\$ 321,455.77	\$ 344,790.00	
supplies		210	\$ 1,500.00	\$ 1,202.36	\$ 1,500.00	
postage		214	\$ 3,500.00	\$ 2,450.44	\$ 3,500.00	
weeds		221	\$ 15,000.00		\$ 15,000.00	
chemicals		222	\$ 6,000.00		\$ 6,000.00	
janitorial supplies		224	\$ 200.00		\$ 200.00	
Fuel		231	\$ 7,000.00	\$ 5,495.00	\$ 7,000.00	
veh. Parts		232	\$ 4,000.00	\$ 39.98	\$ 4,000.00	
equip. parts		233	\$ 47,000.00	\$ 26,543.81	\$ 47,000.00	
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	\$ 18.99	\$ 2,500.00	
tires		239	\$ 2,000.00		\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 306.46	\$ 2,000.00	
legal notices		331	\$ 5,000.00	\$ 338.10	\$ 5,000.00	
membership/reg.		335	\$ 10,000.00	\$ 4,710.37	\$ 10,000.00	
electric		341	\$ 75,000.00	\$ 51,280.12	\$ 75,000.00	
phone		345	\$ 2,100.00	\$ 289.05	\$ 2,100.00	
cell phone		346	\$ 2,500.00	\$ 1,634.11	\$ 2,500.00	
internet		347	\$ 1,800.00	\$ 1,299.91	\$ 1,800.00	
medical		351	\$ 1,000.00	\$ 45.00	\$ 1,000.00	
legal services		352	\$ 1,000.00		\$ 1,000.00	
accounting/auditing		353	\$ 10,000.00	\$ 4,967.05	\$ 10,000.00	
engineering		354	\$ 100,000.00	\$ 92,466.30	\$ 100,000.00	

SEWER FUND FY 22-23						PAGE 2
comp. tech. support	355	\$ 18,000.00	\$ 11,162.60	\$ 18,000.00		
lab work	359	\$ 20,000.00	\$ 12,895.00	\$ 20,000.00		
GIS	359	\$ 30,000.00		\$ 30,000.00		
CIP	359	\$ 500.00		\$ 500.00		
veh. Repair	361	\$ 4,000.00		\$ 4,000.00		
equip. repair	362	\$ 40,000.00	\$ 18,283.48	\$ 140,000.00		Grit Pump Replacement
plumbing, heating, elec.	367	\$ 15,000.00	\$ 400.00	\$ 15,000.00		
training	380	\$ 2,500.00	\$ 895.93	\$ 2,500.00		
Contract Payments	397		\$ 4,546.25	\$ 5,000.00		
plastic pipe	425	\$ 1,000.00		\$ 1,000.00		
interest	620	\$ 250,000.00	\$ 22,584.39	\$ 250,000.00		
bad debt expense	810	\$ 1,500.00		\$ 1,500.00		
Trans to PERS	826	\$ 23,240.00	\$ 16,879.38	\$ 23,240.00		
Trans to Comp ins	827	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Depreciation	830	\$ 350,000.00		\$ 350,000.00		
Grant Ave. Sewer	900	\$ 200,000.00	\$ 49,350.00	\$ 200,000.00		
storage building	940	\$ 40,000.00		\$ 40,000.00		Split water/streets
SCADA system at WWTP	941	\$ 100,000.00		\$ 100,000.00		
Reserve		\$ 819,294.00				
Total		\$ 2,577,542.00	\$ 666,539.85	\$ 1,866,230.00	\$ 2,577,542.00	
					\$ 711,312.00	

DRAFT

