

Preliminary Budget 2023-2024

GENERAL FUND

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
Elections	410600	359			\$ 5,000.00	
League Dues	410510	335	\$ 1,000.00	\$ 995.24	\$ 1,250.00	
Audit	410530	353	\$ 25,000.00	\$ 24,175.00	\$ 28,000.00	Updated
Street Lghts	430263	341	\$ 37,000.00	\$ 41,459.09	\$ 45,000.00	
Dogs	440600	210	\$ 200.00	\$ 108.95	\$ 200.00	
Legal Notices		331	\$ 350.00		\$ 350.00	
Airport	430300	700	\$ 8,100.00	\$ 15,798.81	\$ 10,975.00	*1 mill
<b>Council</b>	<b>410100</b>					
salaries		100	\$ 5,300.00	\$ 5,199.59	\$ 5,300.00	6@13%
legal notices		331				
Membership, and Reg Fees		335	\$ 400.00	\$ 196.87	\$ 400.00	
Public Relations		336	\$ 1,000.00	\$ 443.40	\$ 500.00	
Website		355	\$ 270.00	\$ 270.00	\$ 270.00	
Consultant		356	\$ 100.00		\$ 100.00	
Training		380	\$ 1,000.00	\$ 1,154.72	\$ 1,000.00	
<b>Total</b>			\$ 8,070.00	\$ 7,264.58	\$ 7,570.00	
<b>Mayor</b>	<b>410200</b>					
salaries -		100	\$ 1,767.00	\$ 1,733.40	\$ 1,767.00	33%
Supplies		210	\$ 600.00	\$ 37.50	\$ 500.00	
cell phone		346	\$ 200.00	\$ 156.93	\$ 200.00	
Computer support		355	\$ 400.00	\$ 333.33	\$ 400.00	
Staff Recognition		356	\$ 450.00	\$ 100.00	\$ 400.00	
training		380	\$ 600.00	\$ 557.97	\$ 600.00	
Computer		220	\$ 1,300.00	\$ 1,317.14		
<b>Total</b>			\$ 5,317.00	\$ 4,236.27	\$ 3,867.00	
<b>Court</b>	<b>410360</b>					
salaries Judge/clerk		100	\$ 47,000.00		\$ 49,266.00	
benefits			\$ 4,108.00		\$ 4,295.00	
			\$ 51,108.00	\$ 51,076.79	\$ 53,561.00	
Supplies		210	\$ 3,000.00	\$ 1,766.75	\$ 1,000.00	
postage		214	\$ 750.00	\$ 441.00	\$ 750.00	
Books/Publications		215	\$ 500.00	\$ 99.00	\$ 500.00	
Office Equipment		229	\$ 2,000.00	\$ 535.85	\$ 500.00	
legal notices		331		\$ 356.16		
Membership		335	\$ 1,000.00	\$ 200.00	\$ 1,000.00	
Phone		345	\$ 1,250.00	\$ 849.18	\$ 1,250.00	
Internet		347				
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	\$ 2,500.00	\$ 11,000.00	pass thru pymts
Victim Advocate		357	\$ 4,000.00	\$ 4,000.00		
Equipment Repair		362	\$ 1,000.00			
Training		380	\$ 3,000.00	\$ 2,812.95	\$ 3,000.00	
Jury/Witness fees		394	\$ 2,500.00		\$ 2,500.00	
		359		\$ 495.00	\$ 5,000.00	Substitute Judges
<b>Total</b>			\$ 83,878.00	\$ 67,402.68	\$ 82,831.00	

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>Clerk</b>	<b>410500</b>					
Salaries						
Clerk/Treasurer			\$ 48,750.00		\$ 51,664.00	50%
Deputy Clerk			\$ 30,800.00		\$ 35,178.00	40%
Office Assistant			\$ 7,590.00		\$ 9,006.00	15%
<b>Total Salaries/Benefits</b>		100	\$ 87,140.00	\$ 87,377.95	\$ 95,848.00	
Supplies		210	\$ 1,700.00	\$ 1,738.47	\$ 1,700.00	
postage		214	\$ 700.00	\$ 1,079.57	\$ 700.00	
Legal Notices		331	\$ 300.00	\$ 508.74	\$ 300.00	
Membership/Reg.		335	\$ 1,000.00	\$ 554.62	\$ 800.00	
Phone		345	\$ 1,000.00	\$ 359.93	\$ 600.00	
Internet		347	\$ 500.00	\$ 251.35	\$ 350.00	
Audit		353	\$ 3,500.00	\$ 3,735.00	\$ 3,800.00	Year-end closeouts
Comp. Tech Support		355	\$ 4,000.00	\$ 4,672.98	\$ 4,000.00	
Consultant's Service		356	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00	
Code Codification		359	\$ 2,500.00	\$ 2,515.98	\$ 2,500.00	
Vehicle Repair		361	\$ 500.00	\$ 211.15	\$ 500.00	
Equipment Repair		362	\$ 300.00		\$ 300.00	
Training		380	\$ 2,700.00	\$ 919.63	\$ 2,200.00	
STR Software		397				
<b>Total</b>			\$ 107,840.00	\$ 105,625.37	\$ 115,598.00	
<b>Planning</b>	<b>411040</b>					
Salaries						
Planning Director			\$ 42,000.00		\$ 75,716.00	90% **
Contracted Planner			\$ 45,000.00		\$ 45,000.00	
Planning Assistant			\$ 26,400.00		\$ 16,700.00	60% **
<b>Total Salaries/Benefits</b>		100	\$ 113,400.00	\$ 91,698.75	\$ 137,416.00	
Supplies		210	\$ 500.00	\$ 476.28	\$ 500.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 350.00	\$ 425.10	\$ 350.00	
Computer		220	\$ 1,600.00	\$ 1,596.14	\$ 1,600.00	Laptop
Other operating		229	\$ 200.00	\$ 554.00	\$ 200.00	
Fuel		231	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 1,000.00	\$ 2,932.16	\$ 1,000.00	
Legal Notices-Flood Permitting		331			\$ 1,000.00	FEMA Grant to assist
Subscriptions		333	\$ 100.00		\$ 100.00	
Membership		335	\$ 400.00	\$ 316.88	\$ 400.00	
Phone		345	\$ 500.00	\$ 498.63	\$ 500.00	
cell phone		346		\$ 63.34		
internet		347	\$ 300.00	\$ 251.43	\$ 300.00	
Outside Printing		349	\$ 1,500.00	\$ 154.05	\$ 1,000.00	
Comp. Tech Support		355	\$ 4,000.00	\$ 4,241.03	\$ 4,000.00	
Other Services		359	\$ 800.00	\$ 474.93	\$ 600.00	
Training		380	\$ 2,500.00	\$ 954.71	\$ 2,500.00	AICP Fall 2023
Sustanibility Board			\$ 1,000.00		\$ 1,200.00	Supplies/Grant Matching
Contract payments		397			\$ 3,000.00	FTR software
Main Street Grant		397			\$ 37,500.00	Offset w/Dept. of Commerce Grant
<b>Total</b>			\$ 128,350.00	\$ 104,637.43	\$ 193,366.00	

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>Attorney</b>	<b>411100</b>					
salaries-		100	\$ 60,255.00		\$ 63,267.00	90%
Benefits			\$ 22,214.00		\$ 23,831.00	
<b>Total Salaries</b>			\$ 82,469.00	\$ 82,194.00	\$ 87,098.00	
supplies		210	\$ 2,000.00	\$ 354.37	\$ 1,000.00	
postage		214	\$ 200.00	\$ 54.48	\$ 150.00	
membership		335	\$ 1,500.00	\$ 1,348.00	\$ 1,200.00	
phone		345	\$ 1,500.00	\$ 359.89	\$ 500.00	
Internet		347	\$ 300.00	\$ 251.38	\$ 300.00	
Case Expenses		350	\$ 1,500.00		\$ 1,500.00	
Computer Tech Support		355	\$ 4,000.00	\$ 4,241.02	\$ 4,000.00	
Other Professional Services		359	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	
Training		380	\$ 2,000.00	\$ 490.02	\$ 2,000.00	
<b>Total</b>			\$ 97,469.00	\$ 90,793.16	\$ 98,748.00	
<b>City Hall</b>	<b>411200</b>					
Supplies		210	\$ 1,200.00	\$ 1,656.81	\$ 1,500.00	
Ag/Horticulture supplies		221	\$ 400.00	\$ 166.93	\$ 400.00	
Janitorial		224	\$ 500.00	\$ 712.85	\$ 500.00	
Equipment Parts		233	\$ 500.00	\$ 374.16	\$ 500.00	
Electrical Supplies		236	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 300.00	\$ 196.95	\$ 200.00	
Electric and Gas		341	\$ 9,000.00	\$ 10,008.43	\$ 9,500.00	
Water		342	\$ 650.00	\$ 634.51	\$ 650.00	
Comp. Tech Support		355	\$ 8,500.00	\$ 8,953.51	\$ 8,500.00	
Website		358	\$ 750.00	\$ 479.52	\$ 750.00	
Shoveling		359	\$ 3,000.00	\$ 3,199.05		
Grounds Maint.		365	\$ 300.00		\$ 300.00	
Building Maint.		366	\$ 2,000.00	\$ 2,160.64	\$ 2,000.00	
Plumbing/Heating		367	\$ 1,500.00	\$ 759.98	\$ 1,500.00	
ADA compliant		369	\$ 600.00		\$ 600.00	
security system/copier maint.		397	\$ 7,400.00	\$ 7,409.02	\$ 7,400.00	Dumpster
<b>Total</b>			\$ 36,800.00	\$ 36,712.36	\$ 34,500.00	

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
Police	420100					
7 Reg. Officers		100	\$ 580,988.00		\$ 603,318.00	
Overtime			\$ 33,000.00		\$ 34,000.00	
July Extra Staff			\$ 15,000.00		\$ 15,000.00	
Office Assist.			\$ 7,590.00		\$ 8,835.00	15%
<b>Total Salaries/Benefits</b>			\$ 636,578.00	\$ 572,742.26	\$ 661,153.00	
Supplies		210	\$ 4,900.00	\$ 837.76	\$ 4,900.00	
Postage		214	\$ 500.00	\$ 587.21	\$ 500.00	
clothing		226	\$ 7,500.00	\$ 4,581.22	\$ 7,500.00	
Firearm supplies/ammo		227	\$ 7,500.00	\$ 4,987.01	\$ 7,500.00	
Fuel		231	\$ 17,000.00	\$ 18,164.08	\$ 17,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 2,008.12	\$ 3,000.00	
Equipment Parts		233	\$ 2,000.00	\$ 824.35	\$ 2,000.00	
Tires		239	\$ 4,000.00	\$ 1,163.90	\$ 4,000.00	
Vehicle tow-in		317	\$ 500.00		\$ 500.00	
legal notices		331	\$ 500.00	\$ 306.90	\$ 500.00	
Membership/reg		335	\$ 4,250.00	\$ 1,027.66	\$ 4,250.00	
Water		342	\$ 600.00		\$ 600.00	
telephone		345	\$ 1,800.00	\$ 967.38	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 7,774.25	\$ 8,000.00	
internet		347	\$ 600.00	\$ 251.43	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 146.12	\$ 220.00	
medical		351	\$ 2,000.00	\$ 1,535.80	\$ 2,000.00	
Computer support		355	\$ 12,000.00	\$ 9,974.07	\$ 12,000.00	
dispatch		357	\$ 2,300.00		\$ 2,300.00	*per County
Victim Advocate		357			\$ 4,000.00	
clean office		359	\$ 2,600.00	\$ 1,329.73	\$ 1,500.00	
veh. Repair		361	\$ 3,500.00	\$ 1,055.41	\$ 3,500.00	
equipment repair		362	\$ 500.00	\$ 352.71	\$ 500.00	
plumbing/heating		367	\$ 500.00		\$ 500.00	
Policy & Training		380	\$ 8,000.00	\$ 11,548.32	\$ 11,000.00	
Cars		900				
Equipment		940				
<b>Total</b>			\$ 730,848.00	\$ 642,165.69	\$ 761,323.00	

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>Fire</b>	420400					
Contract pymt (28 mills)		397	\$ 225,500.00	\$ 225,494.64	\$ 307,289.00	
<b>Total</b>			\$ 225,500.00	\$ 225,494.64	\$ 307,289.00	
<b>Streets</b>	430200					
salaries						
Equipment Operator		100	\$ 28,525.00		\$ 24,918.00	25%
Equipment Operator		100	\$ 29,250.00		\$ 21,721.00	25%
Equipment Operator			\$ 18,600.00		\$ 18,296.00	25%
<b>Total Salaries/Benefits</b>			\$ 76,375.00	\$ 72,228.40	\$ 64,935.00	

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>Library</b>	460100					
salaries						
Library Director			\$ 94,358.00		\$100,996.00	
Assistant Librarian			\$ 37,597.00		\$47,522.00	
Library Assistant			\$ 10,531.00		\$11,516.00	
Library Assistant			\$ 15,483.00		\$16,928.00	
<b>Total Salaries/Benefits</b>		100	\$ 157,969.00	\$ 155,509.50	\$176,962.00	\$ 5,140.00 State (with increase)
supplies		210	\$ 2,000.00	\$ 1,069.49	\$1,600.00	\$ 600.00 Collections (lowered)
stationary/forms		211	\$ 100.00		\$1,100.00	\$ 155,000.00 County
postage		214	\$ 500.00	\$ 653.06	\$725.00	\$ 76,822.00 City -7 Mills
books		215	\$ 9,000.00	\$ 10,661.50	\$9,500.00	\$ 3,070.00 Carryover
Janitorial supplies		224	\$ 500.00	\$ 453.99	\$500.00	\$ 240,632.00
Educational supplies		228	\$ 750.00	\$ 339.97	\$500.00	(\$12,585 increase in non-city revenue)
Mach/Equipment Parts		233	\$ 3,000.00	\$ 476.17	\$2,500.00	
legal notices		331	\$ 200.00	\$ 340.95	\$200.00	
subscriptions		333	\$ 5,600.00	\$ 5,648.04	\$6,000.00	
Membership/Reg		335	\$ 600.00	\$ 457.88	\$1,000.00	
electric		341	\$ 3,000.00	\$ 3,051.86	\$3,000.00	
water		342	\$ 1,400.00	\$ 1,104.78	\$1,400.00	
phone		345	\$ 1,000.00	\$ 799.80	\$960.00	
internet		347	\$ 1,500.00	\$ 1,449.80	\$2,100.00	
comp. tech support		355	\$ 500.00	\$ 181.25	\$500.00	
cleaning/Other Services		359	\$ 9,350.00	\$ 2,938.00	\$6,000.00	
Grounds/Snow Removal		365	\$ 3,950.00	\$ 2,914.99	\$6,500.00	
buildings		366	\$ 2,000.00	\$ 3,103.30	\$2,500.00	
plumbing/heating/elec		367	\$ 2,000.00		\$2,000.00	*** Roof Replacement
training		380	\$ 1,000.00	\$ 1,275.20	\$2,000.00	\$10,500- 1-time carried forward Budget
contract pymts.		397	\$ 1,680.00	\$ 1,525.07	\$1,800.00	\$1,070- Library Solar Cash Available
Capital		900			\$ 34,270.00	*** \$2,252- Library Cash Reserve
<b>Total</b>			\$ 207,599.00	\$ 193,954.60	\$263,617.00	

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 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	\$ 1,000.00	\$ 580.00	\$ 1,000.00	
<b>Total</b>			<b>\$ 1,600.00</b>	<b>\$ 580.00</b>	<b>\$ 1,600.00</b>	
<b>EMPLOYEE RETIREMENT PAYOUTS</b>						
Employee Retirement Payouts		101020	\$ 43,452.00		\$ 26,827.00	
<b>Total General Fund Budget</b>			<b>\$ 1,824,748.00</b>	<b>\$ 1,633,632.27</b>	<b>\$ 2,052,846.00</b>	<b>\$ 2,052,846.00</b>
					(Over)/Under	\$ -

\*Target Number

**3% RESORT TAX**

**Preliminary Budget 2023-2024**

**8/10/2023 DRAFT BUDGET**

Fund	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>Streets</b>					
Salaries/Benefits	100	\$ 27,000.00	\$ 29,730.44	\$ 36,530.00	
Street Supplies/Parts	200	\$ 48,100.00	\$ 32,734.58	\$ 49,700.00	
Purchased Services	300	\$ 82,100.00	\$ 85,772.53	\$ 82,000.00	
Wayfinding	397	\$ 6,000.00		\$ 6,000.00	
Asphalt	471	\$ 20,000.00	\$ 8,737.50	\$ 20,000.00	
Capital Expenses	900	\$ 200,000.00		\$ 400,000.00	Street Improvements
	930	\$ 40,000.00		\$ 40,000.00	Street Signs/Addressing
	940	\$ 540,000.00	\$ 505,511.60	\$ 80,000.00	Pickup
<b>Total</b>		<b>\$ 936,200.00</b>	<b>\$ 662,486.65</b>	<b>\$ 714,230.00</b>	
<b>Parks budget</b>					
Salaries/Benefits	100	\$ 43,625.00	\$ 46,752.39	\$ 36,530.00	
Park Supplies/Parts	200	\$ 9,100.00	\$ 3,461.78	\$ 9,400.00	
Purchased Services	300	\$ 44,650.00	\$ 44,641.73	\$ 50,700.00	
Parks Board/Projects	390	\$ 80,000.00	\$ 28,545.31	\$ 80,000.00	
Capital	900			\$ 11,500.00	mower
<b>Total</b>		<b>\$ 177,375.00</b>	<b>\$ 123,401.21</b>	<b>\$ 188,130.00</b>	
<b>Pool</b>					
Salaries/Benefits	100	\$ 38,000.00	\$ 29,259.01	\$ 79,000.00	7 guards/Manager
Pool Supplies/Parts	200	\$ 26,650.00	\$ 11,022.28	\$ 20,200.00	
Purchased Services	300	\$ 18,150.00	\$ 17,678.31	\$ 53,400.00	
Pool Bond Payment	600	\$ 98,700.00	\$ 98,698.18	\$ 98,700.00	
Pool Construction Completion	900	\$ 260,000.00	\$ 222,178.01		
<b>Total</b>		<b>\$ 441,500.00</b>	<b>\$ 378,835.79</b>	<b>\$ 251,300.00</b>	
<b>Police</b>					
Capital equipment	900	\$ 55,000.00	\$ 57,258.99	\$ 104,000.00	2 vehicles equipped
<b>Total</b>		<b>\$ 55,000.00</b>	<b>\$ 57,258.99</b>	<b>\$ 104,000.00</b>	
<b>Water</b>					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
<b>WATER PROJECTS</b>	930	\$ 33,705.00			
<b>Total</b>		<b>\$ 133,705.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	
<b>Sewer</b>					
Transfer to Sewer	828	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
<b>Total</b>		<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	
Matching Gas Tax Funds	823	\$ 3,500.00			
Transfer to General	5%	\$ 75,000.00	\$ 58,883.79	\$ 90,000.00	5%
Transfer to PERS		\$ 6,480.00	\$ 2,269.52	\$ 5,164.00	
Audits		\$ 2,500.00		\$ 2,500.00	
Short Term Rental Software	940	\$ 13,000.00		\$ 13,000.00	
Resort Tax Project Development		\$ 134,495.00	\$ 10,828.50	\$ 464,466.00	
<b>Total</b>		<b>\$ 234,975.00</b>	<b>\$ 71,981.81</b>	<b>\$ 575,130.00</b>	
<b>RESERVE</b>		\$ 20,000.00		\$ 20,000.00	
<b>Grand Total</b>		<b>\$ 2,115,050.00</b>	<b>\$ 1,543,964.45</b>	<b>\$ 2,082,790.00</b>	\$ 2,082,790.00
					Target
				(over)/under	\$ -

\*\*\*\*These are obligated costs.

**BUILDING CODE**

**Preliminary Budget 2023-2024**

**8/10/2023 DRAFT BUDGET**

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>2394-Building Code</b>	420530					
Salary						
Building Inspector		100	\$ 92,500.00		\$ 94,326.00	90%
Building Consultant (6 mths)		100	\$ 48,200.00		\$ 16,710.00	100%
<b>Total Salaries/Benefits</b>			\$ 140,700.00	\$ 131,163.38	\$ 111,036.00	
supplies		210	\$ 2,000.00	\$ 2,144.39	\$ 2,000.00	
postage		214	\$ 500.00		\$ 250.00	
books		215	\$ 2,000.00	\$ 844.05	\$ 1,500.00	
Fuel		231	\$ 2,000.00	\$ 1,571.69	\$ 2,000.00	
Vehicle Parts		232	\$ 1,000.00	\$ 162.95	\$ 500.00	
Equip. Parts		233		\$ 104.84		
Tires		239	\$ 2,000.00		\$ 1,000.00	
Legal Notices		331	\$ 1,000.00		\$ 1,000.00	
Membership/Reg.		335	\$ 2,500.00	\$ 155.63	\$ 2,500.00	
Phone		345	\$ 1,000.00	\$ 374.05	\$ 1,000.00	
Cell phone		346	\$ 1,000.00	\$ 1,168.90	\$ 1,500.00	
Internet		347	\$ 1,000.00	\$ 274.29	\$ 1,000.00	
Auditing		353	\$ 4,000.00		\$ 4,000.00	
Comp. Tech Support		355	\$ 4,000.00	\$ 4,241.03	\$ 4,000.00	
Code Codification		359	\$ 1,500.00	\$ 2,137.33	\$ 1,500.00	
Vehicle Repair		361	\$ 1,500.00	\$ 111.37	\$ 1,000.00	
Equip. Repair		362	\$ 500.00		\$ 500.00	
Training		380	\$ 5,000.00	\$ 1,246.84	\$ 5,000.00	
Other Purchased Services		390	\$ 1,000.00	\$ 1,861.37	\$ 3,150.00	Blk. Mtn
Contract payments		397	\$ 2,000.00		\$ 3,000.00	
Transfer to PERS		826	\$ 6,000.00	\$ 4,336.35	\$ 7,000.00	
Pickup		940		\$ 5,334.52		
Computer		940				
Office Upgrades		940	\$ 20,000.00	\$ 3,398.00	\$ 5,000.00	
Reserve			\$ 158,168.00		\$ 203,225.00	
<b>Total</b>			\$ 360,368.00	\$ 160,630.98	\$ 159,436.00	





**GAS TAX FY**

**8/10/2023 DRAFT BUDGET**

**Preliminary Budget 2023-2024**

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Reque	Notes
<b>2820-Gas Tax</b>	430240					
Salary- P.W. Director		100	\$ 11,000.00		\$ 11,654.00	10.00%
Salary- Equipment Operator			\$ 9,300.00		\$ 14,951.00	15.00%
Total Salaries			\$ 20,300.00	\$ 20,961.00	\$ 26,605.00	
Supplies		210	\$ 200.00		\$ 200.00	
other supplies		229	\$ 500.00	\$ 50.97	\$ 500.00	
Fuel		231	\$ 9,436.00	\$ 13,690.06	\$ 10,000.00	
Veh. Parts		232	\$ 2,000.00		\$ 2,000.00	
Equip. Parts		233	\$ 22,000.00	\$ 18,479.26	\$ 20,000.00	
Painting supplies		234	\$ 500.00	\$ 36.71	\$ 500.00	
Tools		237	\$ 1,000.00	\$ 488.38	\$ 1,000.00	
Tires		239	\$ 2,000.00	\$ 1,130.50	\$ 2,000.00	
Signs, Supplies		242	\$ 2,000.00	\$ 1,825.20	\$ 2,000.00	
cell phone		346	\$ 500.00	\$ 105.22	\$ 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	\$ 6,033.99	\$ 5,000.00	
training		380	\$ 500.00	\$ 180.42	\$ 500.00	
Gravel, Sand		452	\$ 7,909.00		\$ 5,000.00	
Asphalt		471	\$ 5,000.00	\$ 1,309.00	\$ 5,000.00	
Transfer to Capital		821				
Transfer to PERS		826	\$ 1,440.00	\$ 1,377.64	\$ 1,896.00	
Capital		900			\$ 117,490.00	
Reserve					\$ 266,865.00	
<b>Total</b>			\$ 83,085.00	\$ 65,668.35	\$ 469,856.00	\$ 469,856.00

\$ -

<b>2821- Gas Tax Special Road/Street Allocation Program</b>						
	<b>430240</b>					
Alley Paving		900	\$ 81,598.00	\$ 46,500.00	\$ 157,780.00	
<b>Total Fund</b>			\$ 81,598.00	\$ 46,500.00	\$ 157,780.00	\$ 157,780.00

**CAPITAL IMPROVEMENTS & SPECIAL RESTRICT LAW ENFORCEMENT**

Preliminary Budget 2023-2024

**8/10/2023 DRAFT BUDGET**

4030- Capital Improvements	411000	2022-2023 Budget	Spent through June 2023	2023-2024 Request
City Hall Improvements	921	\$ 20,000.00	\$ 7,481.19	\$ 20,000.00
City Pool Construction-PHASE 1	900	\$ 500,000.00		
City Pool Construction-PHASE 2	920	\$ 500,000.00	\$ 425,707.77	
<b>Total</b>		<b>\$ 1,020,000.00</b>	<b>\$ 433,188.96</b>	<b>\$ 20,000.00</b>

Fund	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>2390-Special Restrict Law Enforcement</b>					
<b>Drug Forfeiture-420100</b>					
Salaries	100				
Office Supplies	210	\$ 2,515.00		\$ 2,515.00	
Firearm supplies	227				
Body Cameras	942				
<b>Total</b>		<b>\$ 2,515.00</b>	<b>\$ -</b>	<b>\$ 2,815.00</b>	<b>\$ 2,815.00</b>
<b>DOJ Federal Asset Program- 420180</b>					
Supplies	200	\$ 1,000.00		\$ 1,000.00	
Purchased Services	300	\$ 1,221.00		\$ 1,221.00	
Capital- Office Expansion	900				
<b>Total</b>		<b>\$ 2,221.00</b>	<b>\$ -</b>	<b>\$ 2,221.00</b>	<b>\$ 2,221.00</b>
<b>Fund Total</b>		<b>\$ 4,736.00</b>	<b>\$ -</b>	<b>\$ 5,036.00</b>	<b>\$ 5,036.00</b>

**WATER FUND**

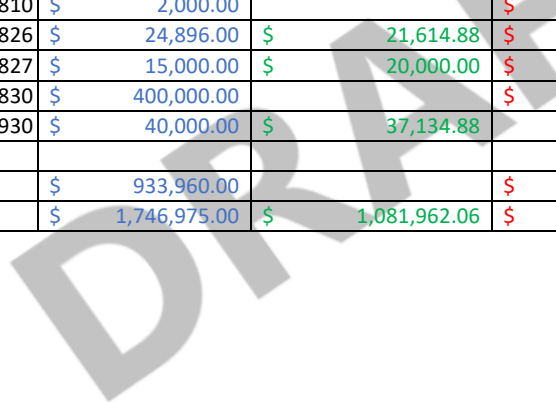
**Preliminary Budget 2023-2024**

**8/10/2023 DRAFT BUDGET**

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>5210-Water</b>	430510					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 5,300.00		\$ 5,300.00	
Planning Director			\$ 21,000.00		\$ 4,206.00	5%
Clerk/Treasurer			\$ 24,375.00		\$ 25,832.00	25%
Deputy Clerk			\$ 19,250.00		\$ 21,986.00	25%
Public Works Director			\$ 49,500.00		\$ 52,444.00	45%
Utility Clerk			\$ 25,650.00		\$ 29,907.00	45%
Equip. Operator			\$ 27,900.00		\$ 29,902.00	30%
Equip. Operator			\$ 24,450.00		\$ 32,583.00	38%
Equip. Operator			\$ 16,250.00		\$ 27,444.00	38%
Water/Sewer Operator			\$ 91,000.00		\$ 48,753.00	50%
Water/Sewer Operator					\$ 48,331.00	50%
Water/Sewer Operator			\$ 35,500.00		\$ 44,105.00	50%
Attorney			\$ 3,348.00		\$ 4,839.00	5%
Building Inspector					\$ 5,240.00	5%
Admin Assistant			\$2,079.00			
Office Assistant			\$ 17,710.00		\$ 21,015.00	35%
<b>Total Salaries/Benefits</b>			<b>\$ 365,079.00</b>	<b>\$ 345,897.22</b>	<b>\$ 403,654.00</b>	
supplies		210	\$ 3,000.00	\$ 2,916.58	\$ 3,000.00	
postage		214	\$ 3,500.00	\$ 2,771.18	\$ 3,500.00	
weeds		221	\$ 2,000.00	\$ 504.00	\$ 2,000.00	
Chemical supplies		222	\$ 15,000.00	\$ 25,164.40	\$ 20,000.00	
Janitorial supplies		224	\$ 100.00	\$ 16.98	\$ 100.00	
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 5,056.13	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 129.00	\$ 5,000.00	
equip. parts		233	\$ 50,000.00	\$ 44,643.79	\$ 50,000.00	
painting supplies		234	\$ 900.00	\$ 16.98	\$ 900.00	
plumbing supplies		235	\$ 1,200.00	\$ 1,464.90	\$ 1,200.00	
electrical supplies		236	\$ 1,200.00		\$ 1,200.00	
tools		237	\$ 3,500.00	\$ 2,498.38	\$ 3,500.00	
repair parts for H20/Sewer		238	\$ 7,500.00	\$ 1,372.35	\$ 7,500.00	
tire		239	\$ 2,000.00		\$ 2,000.00	
improvements		314	\$ 50,000.00	\$ 36,993.16	\$ 50,000.00	
line locates		315	\$ 1,000.00	\$ 820.21	\$ 1,000.00	
legal notices		331	\$ 1,600.00	\$ 169.00	\$ 1,600.00	
Subscriptions		333		\$ 29.99	\$ 100.00	
membership/reg.		335	\$ 7,000.00	\$ 4,219.55	\$ 7,000.00	
electric		341	\$ 40,000.00	\$ 68,134.18	\$ 80,000.00	
phone		345	\$ 3,000.00	\$ 478.52	\$ 1,000.00	
cell phone		346	\$ 2,500.00	\$ 2,184.46	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 754.32	\$ 1,500.00	
medical		351	\$ 300.00	\$ 244.52	\$ 500.00	
legal services		352	\$ 700.00	\$ 16.00	\$ 500.00	
auditing/accounting		353	\$ 8,000.00	\$ 8,188.90	\$ 9,000.00	Year-end closeouts
engineering		354	\$ 200,000.00	\$ 236,113.37	\$ 300,000.00	
comp. tech support		355	\$ 13,000.00	\$ 12,559.25	\$ 13,000.00	
lab work		359	\$ 2,300.00	\$ 4,578.51	\$ 5,000.00	
GIS		359	\$ 30,000.00	\$ 5,071.41	\$ 30,000.00	
CIP		359	\$ 500.00		\$ 500.00	
water line repairs		360	\$ 45,000.00	\$ 18,460.89	\$ 45,000.00	

**WATER FUND FY 23-24**

veh. Repair	361	\$ 2,000.00	\$ 32.54	\$ 2,000.00	
equip. repair	362	\$ 10,000.00	\$ 2,988.74	\$ 10,000.00	
plumbing, heating, elec	367	\$ 15,000.00	\$ 8,439.15	\$ 15,000.00	
training	380	\$ 4,000.00	\$ 4,203.54	\$ 4,000.00	
code codification	390	\$ 1,000.00	\$ 1,613.50	\$ 1,000.00	
rentals	396	\$ 3,200.00		\$ 3,200.00	
Contracts	397	\$ 6,000.00	\$ 5,903.78	\$ 6,500.00	<b>Tower Rental/Rock Creek Users</b>
asphalt	471	\$ 30,000.00	\$ 11,395.00	\$ 30,000.00	
interest	620	\$ 320,000.00	\$ 137,167.92	\$ 320,000.00	
bad debt expense	810	\$ 2,000.00		\$ 2,000.00	
trans to PERS	826	\$ 24,896.00	\$ 21,614.88	\$ 28,954.00	
trans to comp ins	827	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	
depreciation	830	\$ 400,000.00		\$ 400,000.00	
Storage Builidng	930	\$ 40,000.00	\$ 37,134.88		
Liabilities					
Reserve		\$ 933,960.00		\$ 547,101.00	
<b>Total</b>		\$ 1,746,975.00	\$ 1,081,962.06	\$ 1,901,408.00	\$ 1,901,408.00
					\$ -



SEWER FUND

Preliminary Budget 2023-2024

8/10/2023 DRAFT BUDGET

Fund	Account	OBJECT	2022-2023 Budget	Spent through May 2023	2023-2024 Request	Notes
<b>5310-Sewer</b>	430600					
Salaries		100				
Mayor			\$ 1,767.00		\$ 1,767.00	
Council			\$ 5,300.00		\$ 5,300.00	
Planning Director			\$ 21,000.00		\$ 4,206.00	5%
Clerk/Treasurer			\$ 24,375.00		\$ 25,832.00	25%
Utility Clerk			\$ 25,650.00		\$ 29,907.00	45%
Deputy Clerk			\$ 19,250.00		\$ 21,986.00	25%
P.W. Director			\$ 49,500.00		\$ 52,444.00	45%
Equip. Operator			\$ 27,900.00		\$ 29,902.00	30%
Equipment Operator			\$ 24,450.00		\$ 32,583.00	38%
Equipment Operator			\$ 16,250.00		\$ 27,444.00	38%
Sewer/Water Operator			\$ 90,500.00		\$ 48,331.00	50%
Sewer/Water Operator					\$ 48,753.00	50%
Sewer/Water Operator			\$ 35,500.00		\$ 37,890.00	50%
Attorney			\$ 3,348.00		\$ 4,839.00	5%
Admin Assistant			\$ 2,079.00			
Building Inspector					\$ 5,240.00	5.0%
Office Assistant			\$ 17,710.00		\$ 21,015.00	35%
<b>Total Salaries/Benefits</b>		100	\$ 364,579.00	\$ 363,833.34	\$ 397,439.00	
supplies		210	\$ 2,000.00	\$ 2,540.07	\$ 2,000.00	
postage		214	\$ 3,500.00	\$ 2,738.14	\$ 3,000.00	
weeds		221	\$ 15,000.00	\$ 5,251.45	\$ 15,000.00	
chemicals		222	\$ 6,000.00		\$ 6,000.00	
janitorial supplies		224	\$ 200.00	\$ 17.97	\$ 200.00	
Fuel		231	\$ 10,000.00	\$ 10,003.74	\$ 10,000.00	
veh. Parts		232	\$ 4,000.00	\$ 44.17	\$ 4,000.00	
equip. parts		233	\$ 100,000.00	\$ 37,162.11	\$ 100,000.00	
painting supplies		234	\$ 100.00		\$ 100.00	
plumbing supplies		235	\$ 5,000.00	\$ 39.53	\$ 5,000.00	
elect. Supplies		236	\$ 1,500.00		\$ 1,500.00	
tools		237	\$ 2,500.00	\$ 561.52	\$ 2,500.00	
tires		239	\$ 2,000.00		\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 820.21	\$ 2,000.00	
legal notices		331	\$ 5,000.00		\$ 5,000.00	
Subscription		333		\$ 30.00	\$ 100.00	
membership/reg.		335	\$ 10,000.00	\$ 4,771.87	\$ 10,000.00	
electric		341	\$ 75,000.00	\$ 82,832.19	\$ 90,000.00	
phone		345	\$ 2,100.00	\$ 374.02	\$ 1,000.00	
cell phone		346	\$ 2,500.00	\$ 2,014.88	\$ 2,500.00	
internet		347	\$ 1,800.00	\$ 1,954.11	\$ 1,800.00	
medical		351	\$ 1,000.00	\$ 154.52	\$ 1,000.00	
legal services		352	\$ 1,000.00	\$ 16.00	\$ 1,000.00	
accounting/auditing		353	\$ 10,000.00	\$ 7,788.90	\$ 10,000.00	Year-end closeouts
engineering		354	\$ 300,000.00	\$ 161,721.35	\$ 300,000.00	

## SEWER FUND FY 23-24

PAGE 2

comp. tech. support	355	\$ 18,000.00	\$ 12,559.25	\$ 18,000.00	
lab work	359	\$ 20,000.00	\$ 20,518.15	\$ 20,000.00	
GIS	359	\$ 30,000.00	\$ 4,195.58	\$ 30,000.00	
CIP	359	\$ 500.00		\$ 500.00	
veh. Repair	361	\$ 4,000.00		\$ 4,000.00	
equip. repair	362	\$ 140,000.00	\$ 92,947.74	\$ 140,000.00	
plumbing, heating, elec.	367	\$ 15,000.00	\$ 1,063.26	\$ 15,000.00	
training	380	\$ 2,500.00	\$ 3,654.23	\$ 3,000.00	
Contract Payments	397	\$ 5,000.00	\$ 7,227.93	\$ 10,000.00	
plastic pipe	425	\$ 1,000.00		\$ 1,000.00	
interest	620	\$ 250,000.00	\$ 50,722.71	\$ 250,000.00	
bad debt expense	810	\$ 1,500.00		\$ 1,500.00	
Trans to PERS	826	\$ 25,196.00	\$ 22,371.66	\$ 28,954.00	
Trans to Comp ins	827	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Depreciation	830	\$ 350,000.00		\$ 350,000.00	
Grant Ave. Sewer	900	\$ 300,000.00	\$ 148,296.61	\$ 300,000.00	
storage building	940	\$ 40,000.00	\$ 37,134.92		
SCADA system at WWTP	941	\$ 100,000.00	\$ 2,385.00	\$ 100,000.00	
Reserve		\$ 1,060,513.00		\$ 1,557,838.00	
<b>Total</b>		<b>\$ 2,249,475.00</b>	<b>\$ 1,107,747.13</b>	<b>\$ 2,265,093.00</b>	<b>\$ 2,265,093.00</b>

\$

-

**SOLID WASTE**

**Preliminary Budget 2023-2024**

**8/10/2023 DRAFT BUDGET**

Fund	Account	OBJECT	2022-2023 Budget	Spent through June 2023	2023-2024 Request	Notes
<b>5410-Solid Waste</b>	430800					
Deputy Clerk		100	\$ 7,700.00		\$ 8,665.00	
Utility Clerk		100	\$ 5,700.00		\$ 6,529.00	
<b>Total Salaries</b>			\$ 13,400.00	\$ 13,274.02	\$ 15,194.00	
Postage		214		\$ 514.96		
Legal Publication		331		\$ 579.97		
Electronics Recycling		393	\$ 2,000.00			
Allied Waste		397	\$ 492,300.00	\$ 499,299.36	\$ 515,039.00	
Principle		610	\$ 5,000.00		\$ 5,000.00	
Interest		620	\$ 800.00		\$ 800.00	
Depreciation		830	\$ 800.00		\$ 800.00	
PERS			\$ 920.00	\$ 823.77	\$ 1,077.00	
Reserve			\$ 3,780.00			
<b>Total</b>			\$ 519,000.00	\$ 514,492.08	\$ 537,910.00	\$ 537,910.00
						\$ -
<b>Recycling Center</b>	430820					
Facility Coordinato	832 hrs	100			\$ 21,164.00	
Gate Keeper	416 hrs	100			\$ 8,905.00	
Admin Assistant	520 hrs	100			\$ 12,056.00	40%
<b>Total Salaries</b>					\$ 42,125.00	
Supplies		210			\$ 800.00	
Janitorial		224			\$ 50.00	
Equipment Supplies		233			\$ 2,900.00	
Centennial Recycling		397			\$ 500.00	Cardboard
Pacific Recycling		397			\$ 1,600.00	Scrap Metals
Republic Services Contract		397			\$ 12,000.00	Glass
Earth First		397			\$ 2,000.00	Plastic
Electric		341			\$ 2,500.00	
Equipment Repair		362			\$ 850.00	
Porta-Potty Rental		396			\$ 1,200.00	
Other Purchased Services		359			\$ 500.00	
Beartooth Industries		397			\$ 16,848.00	
Plowing		397			\$ 800.00	
Bailer		900			\$ 9,000.00	
Site Improvements					\$ 10,000.00	Cash Available
Depreciation		830			\$ 1,000.00	
PERS-Retirement		826			\$ 3,470.00	
<b>Total</b>					\$ 108,143.00	