

# DRAFT

Working Budget 2020-2021

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GENERAL FUND

Updated 08/10/20

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
Elections	410600	359	\$ 2,000.00	\$ 2,100.35	\$ 2,000.00	
League Dues	410510	335	\$ 1,000.00		\$ 1,000.00	
Audit	410530	353	\$ 24,000.00	\$ 22,000.00	\$ 24,000.00	
Street Lghts	430263	341	\$ 46,706.00	\$ 41,532.45	\$ 42,000.00	
Dogs	440600	210	\$ 200.00	\$ 84.70	\$ 200.00	
Dog Impound		331	\$ 300.00	\$ 345.87	\$ 350.00	
Airport (.8 Mills)	430300	700	\$ 5,794.00	\$ 5,794.00	\$ 8,083.00	*1.1 mills
<b>Council</b>	<b>410100</b>					
salaries- 4 members		100	\$ 10,600.00	\$ 5,394.43	\$ 5,400.00	33%
Membership, and Reg Fees		335	\$ 400.00	\$ 346.87	\$ 400.00	
Public Relations		336	\$ 1,000.00		\$ 1,000.00	
Website		355			\$ 270.00	
Consultant		356	\$ 100.00	\$ 2,107.50	\$ 100.00	
Training		380	\$ 1,000.00	\$ 413.94	\$ 1,000.00	
<b>Total</b>			<b>\$ 13,100.00</b>	<b>\$ 8,262.74</b>	<b>\$ 8,170.00</b>	
<b>Mayor</b>	<b>410200</b>					
salaries -		100	\$ 1,735.00	\$ 1,728.74	\$ 1,767.00	33%
Supplies		210	\$ 600.00	\$ 243.98	\$ 600.00	
cell phone		346		\$ 128.39	\$ 200.00	
Computer support		355	\$ 370.00	\$ 9.91	\$ 370.00	email/website
Staff Random Drug Testing		356	\$ 250.00	\$ 800.00	\$ 250.00	
Staff Recognition		356	\$ 200.00	\$ 150.00	\$ 200.00	
training		380	\$ 500.00	\$ 304.78	\$ 500.00	
<b>Total</b>			<b>\$ 3,655.00</b>	<b>\$ 3,365.80</b>	<b>\$ 3,887.00</b>	
<b>Court</b>	<b>410360</b>					
salaries Judge/clerk		100	\$ 43,000.00	\$ 42,844.94	\$ 43,800.00	
benefits			\$ 3,700.00	\$ 3,700.00	\$ 3,750.00	
Supplies		210	\$ 4,000.00	\$ 4,004.51	\$ 4,000.00	
postage		214	\$ 500.00	\$ 715.00	\$ 750.00	
Books/Publications		215	\$ 500.00		\$ 500.00	
Office Equipment		229	\$ 2,000.00	\$ 794.95	\$ 2,000.00	
Membership		335	\$ 1,000.00	\$ 482.91	\$ 1,000.00	
Phone		345	\$ 1,000.00	\$ 1,756.41	\$ 1,250.00	
Internet		347	\$ 500.00	\$ 204.25	\$ 250.00	
Audit		353	\$ 500.00		\$ 500.00	
Website		355			\$ 270.00	
Consultant Services		356		\$ 3,000.00	\$ 2,000.00	Alternatives
Other Services		359	\$ 11,000.00	\$ 8,699.78	\$ 11,000.00	pass thru pymts
Victim Advocate		357			\$ 4,000.00	
Equipment Repair		362	\$ 1,500.00	\$ 1,317.37	\$ 1,000.00	
Training		380	\$ 3,000.00	\$ 2,058.88	\$ 3,000.00	
Jury/Witness fees		394	\$ 1,000.00	\$ 782.07	\$ 1,500.00	
<b>Total</b>			<b>\$ 73,200.00</b>	<b>\$ 70,361.07</b>	<b>\$ 80,570.00</b>	

# DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>Clerk</b>	<b>410500</b>					
Salaries						
Clerk/Treasurer			\$ 37,600.00		\$ 39,350.00	50%
Deputy Clerk			\$ 50,250.00		\$ 27,800.00	40%
<b>Total Salaries</b>		100	\$ 87,850.00	\$ 86,856.80	\$ 67,150.00	
Supplies		210	\$ 1,700.00	\$ 929.71	\$ 1,700.00	
postage		214	\$ 709.00	\$ 958.11	\$ 700.00	
Fuel		231	\$ 200.00		\$ 200.00	
Legal Notices		331	\$ 250.00	\$ 112.00	\$ 250.00	
Membership/Reg.		335	\$ 1,500.00	\$ 958.83	\$ 1,500.00	
Phone		345	\$ 1,500.00	\$ 909.30	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 204.30	\$ 500.00	
Audit		353	\$ 1,500.00	\$ 1,813.33	\$ 2,000.00	
Comp. Tech Support		355	\$ 3,000.00	\$ 3,229.94	\$ 3,300.00	Website included
Consultant's Servicec		356	\$ 2,000.00	\$ 3,110.43	\$ 2,000.00	
Code Codification		359	\$ 2,500.00	\$ 2,508.10	\$ 2,500.00	
Vehicle Repair		361	\$ 500.00		\$ 500.00	
Equipment Repair		362	\$ 150.00		\$ 150.00	
Training		380	\$ 2,500.00	\$ 1,199.70	\$ 2,500.00	
<b>Total</b>			\$ 106,359.00	\$ 102,790.55	\$ 86,450.00	
<b>Planning</b>	<b>411040</b>					
Salaries						
Planner/Asst. Planner full time			\$ 38,500.00		\$ 50,500.00	100% ****
C.D.D.			\$ 41,125.00		\$ 43,000.00	50%
<b>Total Salaries</b>		100	\$ 79,625.00	\$ 79,450.72	\$ 93,500.00	
Supplies		210	\$ 300.00	\$ 103.51	\$ 200.00	
Stationary/forms		211	\$ 100.00		\$ 100.00	
Postage		214	\$ 300.00	\$ 291.70	\$ 300.00	
Other operating		229	\$ 200.00		\$ 200.00	
Fuel		231	\$ 100.00		\$ 100.00	
Legal Notices		331	\$ 500.00	\$ 852.26	\$ 500.00	
Subscriptions		333	\$ 300.00	\$ 384.00	\$ 100.00	
Membership		335	\$ 360.00	\$ 46.88	\$ 360.00	
Phone		345	\$ 1,000.00	\$ 1,050.79	\$ 1,000.00	
cell phone		346		\$ 140.14	\$ 50.00	
internet		347	\$ 300.00	\$ 204.29	\$ 300.00	
Outside Printing		349	\$ 300.00		\$ 150.00	
Comp. Tech Support		355	\$ 2,900.00	\$ 3,229.94	\$ 3,300.00	Website Included
Consultant Services		356		\$ 1,000.00		
Solarized Grant		359				
GIS		359	\$ 400.00	\$ 755.59	\$ 800.00	
Training		380	\$ 2,500.00	\$ 1,095.44	\$ 2,500.00	
<b>Total</b>			\$ 89,185.00	\$ 88,605.26	\$ 103,460.00	

# DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>Attorney</b>	<b>411100</b>					
salaries-		100	\$ 82,620.00	\$ 78,375.14	\$ 80,100.00	90%
supplies		210	\$ 3,000.00	\$ 1,231.98	\$ 3,000.00	
postage		214	\$ 200.00	\$ 75.50	\$ 200.00	
membership		335	\$ 1,500.00	\$ 1,450.46	\$ 1,500.00	
phone		345	\$ 1,500.00	\$ 1,326.79	\$ 1,500.00	
Internet		347	\$ 300.00	\$ 204.25	\$ 300.00	
Depositions		350	\$ 2,500.00	\$ 2,327.50	\$ 2,500.00	
Computer Tech Support		355	\$ 3,100.00	\$ 3,159.95	\$ 3,300.00	Website Included
Other Professional Services		359		\$ 1,135.00		
Training		380	\$ 2,500.00	\$ 377.55	\$ 2,500.00	
<b>Total</b>			\$ 97,220.00	\$ 89,664.12	\$ 94,900.00	
<b>City Hall</b>	<b>411200</b>					
Supplies		210	\$ 750.00	\$ 1,224.83	\$ 1,000.00	
Postage		214		\$ 6.85		
Ag/Horticulture supplies		221	\$ 450.00	\$ 149.60	\$ 400.00	
Janitorial		224	\$ 550.00	\$ 490.35	\$ 500.00	
Equipment Parts		233	\$ 500.00	\$ 298.45	\$ 500.00	
Electrical Supplies		236	\$ 60.00		\$ 100.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Subscriptions		333	\$ 50.00	\$ 49.00	\$ 300.00	Recycling
Electric and Gas		341	\$ 9,000.00	\$ 6,388.80	\$ 9,000.00	
Water		342	\$ 650.00	\$ 562.44	\$ 650.00	
Comp. Tech Support		355	\$ 8,000.00	\$ 7,186.68	\$ 8,000.00	
Website		358	\$ 750.00	\$ 119.02	\$ 750.00	
Shoveling		359	\$ 3,000.00	\$ 4,257.68	\$ 3,000.00	
Energy Corp Vista		365	\$ 4,000.00	\$ 3,980.89		
Building Maint.		366	\$ 100.00	\$ 381.00	\$ 500.00	
Plumbing/Heating		367	\$ 1,500.00	\$ 1,032.82	\$ 1,500.00	
ADA compliant		369	\$ 600.00		\$ 600.00	
Dumpsters		392			\$ 4,000.00	*
security system/copier maint.		397	\$ 3,000.00	\$ 4,473.78	\$ 5,000.00	
<b>Total</b>			\$ 33,060.00	\$ 30,602.19	\$ 35,900.00	

# DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020		Notes
<b>Police</b>	420100					
7 Reg. Officers		100	\$ 530,966.00	\$ 522,899.53	\$ 567,500.00	
Part Time/Transports		100				
Special events officers			\$ 4,000.00	\$ 4,500.00		
Overtime			\$ 28,200.00	\$ 13,702.85	\$ 27,800.00	
Total Salaries			\$ 563,166.00	\$ 541,102.38	\$ 595,300.00	
Supplies		210	\$ 3,000.00	\$ 6,603.36	\$ 4,900.00	
Postage		214	\$ 500.00	\$ 410.00	\$ 500.00	
Food		223				
clothing		226	\$ 7,500.00	\$ 7,633.47	\$ 7,500.00	
Reserve Officer Incentives			\$ 1,000.00			
Firearm supplies/ammo		227	\$ 1,500.00	\$ 5,704.33	\$ 2,000.00	
other supplies		229	\$ 600.00	\$ 1,215.33		
Fuel		231	\$ 14,000.00	\$ 10,496.35	\$ 14,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 1,532.79	\$ 3,000.00	
Equipment Parts		233	\$ 750.00	\$ 5,600.43		
Tires		239	\$ 4,000.00	\$ 4,248.60	\$ 4,000.00	
signs/supplies		242	\$ 300.00			
Vehicle tow-in		317	\$ 500.00	\$ 440.00	\$ 500.00	
Subscriptions/dues		330		\$ 85.40		
Membership/reg		335	\$ 4,250.00	\$ 1,484.69	\$ 4,250.00	
Public Relations		336		\$ 516.34		
Water		342	\$ 600.00		\$ 600.00	
telephone		345	\$ 1,800.00	\$ 909.30	\$ 1,800.00	
cell phone/MDT's		346	\$ 8,000.00	\$ 6,668.65	\$ 8,000.00	
internet		347	\$ 600.00	\$ 204.29	\$ 600.00	
clean rugs		348	\$ 220.00	\$ 123.64	\$ 220.00	
medical		351	\$ 3,000.00	\$ 1,019.22	\$ 2,000.00	
Computer support		355	\$ 7,600.00	\$ 7,307.44	\$ 7,600.00	Website Included
Consultant's/Evidence Tech		356	\$ 10,290.00	\$ 9,245.00	\$ 12,960.00	
dispatch		357	\$ 23,820.00	\$ 23,819.89	\$ 6,500.00	*per County
Victim Advocate		357	\$ 4,000.00	\$ 4,000.00		
clean office		359	\$ 1,600.00	\$ 1,127.48	\$ 1,600.00	
GIS		359	\$ 250.00	\$ 250.00	\$ 250.00	
veh. Repair		361	\$ 3,000.00	\$ 8,208.23	\$ 3,000.00	
equipment repair		362	\$ 500.00	\$ 825.00	\$ 500.00	
training		380	\$ 3,000.00	\$ 7,319.01	\$ 3,000.00	
Policy & Training		380	\$ 5,000.00	\$ 3,238.00	\$ 5,000.00	Lexipol
Computers		900			\$ 6,000.00	*Sale of Tahoe Funds
Desks/Chairs		940			\$ 9,500.00	
<b>Total</b>			\$ 677,346.00	\$ 661,338.62	\$ 705,080.00	

# DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>Fire</b>	420400					
Phone (will be reimbursed)		345	\$ 1,000.00	\$ 560.00		
Contract pymt (28 mills)		397	\$ 202,780.00	\$ 202,779.64	\$ 205,739.00	
<b>Total</b>			\$ 203,780.00	\$ 203,339.64	\$ 205,739.00	
<b>Streets</b>	430200					
salaries						
Equipment Operator		100	\$ 30,975.00		\$ 32,200.00	35%
Equipment Operator		100	\$ 26,110.00		\$ 27,475.00	35%
Equipment Operator			\$ 12,945.00		\$ 13,425.00	15%
<b>Total Salaries</b>			\$ 70,030.00	\$ 65,033.03	\$ 73,100.00	
supplies		210	\$ 400.00	\$ 790.31		
Janitorial Supplies		224	\$ 100.00			
fuel		231	\$ 5,000.00	\$ 2,905.62		
veh. Parts		232	\$ 1,000.00	\$ 437.22		
equipment parts		233	\$ 5,500.00	\$ 4,420.55		
tools		237	\$ 1,500.00	\$ 795.41		
tires		239	\$ 5,000.00	\$ 3,745.76		
signs/supplies		242	\$ 2,000.00			
Sand/Gravel		243	\$ 10,000.00	\$ 5,639.85		
electric		341	\$ 7,500.00	\$ 5,230.47		
water		342	\$ 500.00	\$ 488.88		
phone		345	\$ 1,500.00	\$ 1,096.90		
cell phone		346	\$ 900.00	\$ 569.95		
Medical		351	\$ 200.00	\$ 362.69		
Engineering		354	\$ 500.00			
comp. tech support		355	\$ 2,300.00	\$ 3,064.10		
Rental/Equipment		359	\$ 10,000.00			
equipment repair		362	\$ 3,000.00	\$ 1,508.28		
Building Maint.		367	\$ 2,000.00			
Training		380	\$ 100.00			
			\$ 129,030.00	\$ 96,089.02	\$ 73,100.00	

# DRAFT

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>Library</b>	460100					
salaries						
Library Director (All Yr)			\$ 73,750.00		\$ 73,000.00	
Assistant Librarian					\$ 26,200.00	
Library Assistant					\$ 13,200.00	
Library Assistant					\$ 10,600.00	
Shirly Retirement			\$ 49,000.00		\$ 3,500.00	*funds from county last year
<b>Total Salaries</b>		100	\$ 122,750.00	\$ 118,009.35	\$ 126,500.00	
supplies		210	\$1,500.00	\$ 1,803.75	\$1,500.00	
stationary/forms		211	\$500.00	\$ 54.50	\$350.00	
postage		214	\$600.00	\$ 664.08	\$750.00	
books		215	\$9,000.00	\$ 10,246.74	\$9,000.00	
Janitorial supplies		224	\$500.00	\$ 944.38	\$500.00	
Educational supplies		228	\$500.00	\$ 495.90	\$500.00	
Mach/Equipment Parts		233	\$1,500.00	\$ 854.76	\$2,000.00	
legal notices		331	\$200.00		\$400.00	
subscriptions		333	\$5,500.00	\$ 4,632.51	\$5,250.00	
Membership/Reg		335	\$700.00	\$ 538.84	\$600.00	
electric		341	\$4,700.00	\$ 3,726.99	\$4,634.00	
water		342	\$2,000.00	\$ 892.29	\$2,000.00	
phone		345	\$960.00	\$ 894.78	\$960.00	
internet		347	\$1,140.00	\$ 1,069.78	\$1,250.00	
comp. tech support		355	\$1,000.00		\$500.00	
consultant/part-timer		356	\$4,000.00	\$ 2,671.25	\$2,000.00	
cleaning/snow removal		359	\$3,500.00	\$ 3,545.72	\$3,500.00	
Grounds/Ground improvement		365	\$1,500.00	\$ 831.00	\$1,500.00	
buildings		366	\$1,500.00	\$ 2,830.00	\$1,500.00	
plumbing/heating/elec		367	\$1,000.00		\$1,000.00	
training		380	\$2,000.00	\$ 184.08	\$2,000.00	
contract pymts.		397	\$14,089.00	\$ 14,056.04	\$550.00	
<b>Total</b>			\$ 180,639.00	\$ 168,946.74	\$ 168,744.00	
			162,118 original			
<b>Public Works Parks</b>	460400					
salaries-		100				
Equipment Op.			\$ 12,945.00		\$ 13,425.00	15%
Equipment Op.			\$ 8,850.00		\$ 9,200.00	10%
Equipment Op.			\$ 7,460.00		\$ 7,850.00	10%
<b>Total Salaries</b>			\$ 29,255.00	\$ 26,813.84	\$ 30,475.00	
weeds		221	\$ 3,000.00			
maint. Supplies		230	\$ 3,200.00	\$ 939.85		
fuel		231	\$ 500.00	\$ 90.49		
veh. Parts		232	\$ 200.00			
equip. parts		233	\$ 1,500.00	\$ 1,586.71		
plumbing supplies		235	\$ 500.00			
Equipment Renta'			\$ 1,000.00			
electric		341	\$ 2,500.00	\$ 2,300.95		
water		342	\$ 3,000.00	\$ 3,577.22		
cell phone		346		\$ 126.23		
equip. repair		362	\$ 400.00	\$ 240.23		
Parks Maint.		365	\$ 1,000.00	\$ 1,858.41		
clean restrooms		366	\$ 3,650.00	\$ 1,730.92		
porta-pottie rental		396	\$ -	\$ 1,380.00		
Contract/water/plant trees		397	\$ 2,500.00	\$ 88.20		
<b>Total</b>			\$ 52,205.00	\$ 40,733.05	\$ 30,475.00	

# DRAFT

Fund	Account	OBJECT	2019-2020	Spent through	2020-2021 Request	Notes
			Budget	June 2020		
<b>Weeds</b>	<b>431100</b>					
Salary/Contract/Tall Grass		100	\$ 1,000.00		\$ 500.00	
Legal Notices		331	\$ 100.00		\$ 100.00	
Mowing		397	\$ 7,000.00	\$ 5,900.00	\$ 7,000.00	
<b>Total</b>			<b>\$ 8,100.00</b>	<b>\$ 5,900.00</b>	<b>\$ 7,600.00</b>	
<b>Total General Fund Budget</b>					<b>\$ 1,681,708.00</b>	\$ 1,688,208.00
					<b>(Over)/Under</b>	<b>\$ 6,500.00</b>

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\*Target Number

Fund			2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>5210-Water</b>	430510					
Salaries		100				
Mayor			\$ 1,735.00		\$ 1,767.00	6@13%
Council			\$ 2,650.00		\$ 5,300.00	100%
CDD			\$ 20,563.00		\$ 21,500.00	25%
Clerk/Treasurer			\$ 18,800.00		\$ 19,675.00	25%
Deputy Clerk			\$ 8,375.00		\$ 17,375.00	25.0%
Public Works Director			\$ 46,800.00		\$ 45,450.00	45%
Utility Clerk			\$ 28,500.00		\$ 24,660.00	45%
Equip. Operator			\$ 26,550.00		\$ 27,600.00	30%
Equip. Operator			\$ 22,380.00		\$ 23,550.00	30%
Equip. Operator			\$ 25,890.00		\$ 26,850.00	30%
Water Superintendent			\$ 108,100.00		\$ 90,000.00	100%
Water Superintendent Retirement			\$ 43,500.00			
Water/Sewer Operator			\$ 40,650.00		\$ 32,250.00	50%
Attorney			\$ 4,590.00		\$ 4,450.00	5.0%
<b>Total Salaries</b>			\$ 399,083.00	\$ 356,597.50	\$ 340,427.00	
supplies		210	\$ 2,500.00	\$ 579.72	\$ 2,500.00	
postage		214	\$ 3,500.00	\$ 2,456.35	\$ 3,500.00	
weeds		221	\$ 2,000.00	\$ 1,710.20	\$ 2,000.00	
Chemical supplies		222	\$ 15,000.00	\$ 11,719.74	\$ 15,000.00	
Janitorial supplies		224	\$ 100.00		\$ 100.00	
safety supplies		229	\$ 1,000.00		\$ 1,000.00	
fuel		231	\$ 6,000.00	\$ 3,405.56	\$ 6,000.00	
veh. Parts		232	\$ 5,000.00	\$ 94.47	\$ 5,000.00	
equip. parts		233	\$ 20,600.00	\$ 21,246.31	\$ 25,000.00	
painting supplies		234	\$ 900.00	\$ 74.02	\$ 900.00	
plumbing supplies		235	\$ 900.00	\$ 637.21	\$ 900.00	
electrical supplies		236	\$ 1,200.00		\$ 1,200.00	
tools		237	\$ 2,000.00	\$ 3,454.35	\$ 3,500.00	
repair parts for H2O/Sewer		238	\$ 4,500.00	\$ 879.94	\$ 4,500.00	
tire		239	\$ 2,000.00		\$ 2,000.00	
improvements		314	\$ 45,000.00	\$ 849.00	\$ 45,000.00	
line locates		315	\$ 1,000.00	\$ 466.38	\$ 1,000.00	
legal notices		331	\$ 1,500.00	\$ 1,552.68	\$ 1,600.00	
membership/reg.		335	\$ 6,500.00	\$ 6,743.69	\$ 7,000.00	
electric		341	\$ 40,000.00	\$ 38,168.54	\$ 40,000.00	
phone		345	\$ 3,000.00	\$ 1,611.20	\$ 3,000.00	
cell phone		346	\$ 2,500.00	\$ 1,957.90	\$ 2,500.00	
internet		347	\$ 2,000.00	\$ 819.94	\$ 2,000.00	
medical		351	\$ 300.00	\$ 42.50	\$ 300.00	
legal services		352	\$ 700.00		\$ 700.00	
auditing/accounting		353	\$ 6,000.00	\$ 5,181.06	\$ 6,000.00	
engineering		354	\$ 119,283.00	\$ 102,456.30	\$ 119,283.00	Water PER
comp. tech support		355	\$ 13,000.00	\$ 10,449.35	\$ 13,000.00	Website Included
lab work		359	\$ 2,300.00	\$ 890.00	\$ 2,300.00	
GIS		359	\$ 30,000.00	\$ 9,323.16	\$ 30,000.00	
CIP		359	\$ 500.00	\$ 8,997.52	\$ 500.00	
water line repairs		360	\$ 45,000.00	\$ 24,052.01	\$ 45,000.00	
veh. Repair		361	\$ 2,000.00	\$ 36.50	\$ 2,000.00	
equip. repair		362	\$ 10,000.00	\$ 8,518.88	\$ 10,000.00	
plumbing, heating, elec		367	\$ 12,000.00	\$ 15,000.00	\$ 12,000.00	



<b>WATER FUND FY 20-21</b>						
training		380	\$ 4,000.00	\$ 846.04	\$ 4,000.00	
code codification		390	\$ 1,000.00		\$ 1,000.00	
rentals		396	\$ 3,200.00		\$ 3,200.00	
Energy Corp Vista		397	\$ 4,000.00	\$ 3,833.33		
Contracts		397	\$ 1,400.00	\$ 600.00	\$ 1,400.00	Tower Rental/Rock Creek Users
asphalt		471	\$ 20,000.00	\$ 26,471.25	\$ 30,000.00	
interest		620	\$ 300,000.00	\$ 300,367.33	\$ 320,000.00	
bad debt expense		810	\$ 2,000.00		\$ 2,000.00	
trans to PERS		826	\$ 26,310.00	\$ 20,898.38	\$ 26,310.00	
trans to comp ins		827	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	
depreciation		830	\$ 329,000.00		\$ 329,000.00	
Meters		940	\$ 12,000.00	\$ 12,950.21	\$ 13,000.00	
Computer		940	\$ 1,500.00		\$ 1,500.00	
Water Tank Fence		930	\$ 25,000.00		\$ 25,000.00	
Liabilities						
Reserve			\$ 341,481.00	\$ 83,692.07	\$ 262,564.00	
<b>Total</b>			\$ 1,889,757.00	\$ 1,099,630.59	\$ 1,787,684.00	\$ 1,787,684.00
						\$ -

Tower Rental/Rock Creek Users

8/7/2020

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>5310-Sewer</b>	430600					
Salaries		100				
Mayor			\$ 1,735.00		\$ 1,767.00	6@13%
Council			\$ 2,650.00		\$ 5,300.00	100%
CDD			\$ 20,563.00		\$ 21,500.00	25%
Clerk/Treasurer			\$ 18,800.00		\$ 19,675.00	25%
Utility Clerk			\$ 28,500.00		\$ 24,660.00	45%
Deputy Clerk			\$ 8,375.00		\$ 17,375.00	25.0%
P.W. Director			\$ 46,800.00		\$ 45,450.00	45%
Equip. Operator			\$ 22,125.00		\$ 23,000.00	25%
Equipment Operator			\$ 18,650.00		\$ 19,625.00	25%
Equipment Operator			\$ 25,890.00		\$ 26,850.00	30%
Sewer Superintendent			\$ 85,400.00		\$ 88,500.00	100%
Sewer/Water Operator			\$ 40,650.00		\$ 32,250.00	50%
Attorney			\$ 4,590.00		\$ 4,450.00	5.0%
<b>Total Salaries</b>		100	\$ 324,728.00	\$ 327,768.62	\$ 330,402.00	
supplies		210	\$ 1,500.00	\$ 747.51	\$ 1,500.00	
postage		214	\$ 3,500.00	\$ 2,400.17	\$ 3,500.00	
weeds		221	\$ 15,000.00	\$ 1,800.00	\$ 15,000.00	
chemicals		222		\$ 5,117.74	\$ 6,000.00	
janitorial supplies		224	\$ 200.00	\$ 153.49	\$ 200.00	
Fuel		231	\$ 7,000.00	\$ 5,046.51	\$ 7,000.00	
veh. Parts		232	\$ 4,000.00	\$ 410.40	\$ 4,000.00	
equip. parts		233	\$ 36,409.00	\$ 19,354.16	\$ 37,000.00	
painting supplies		234	\$ 100.00		\$ 100.00	
plumbing supplies		235	\$ 2,000.00	\$ 4,441.79	\$ 5,000.00	
elect. Supplies		236	\$ 1,500.00		\$ 1,500.00	
tools		237	\$ 2,500.00	\$ 1,885.57	\$ 2,500.00	
tires		239	\$ 2,000.00		\$ 2,000.00	
line locates		315	\$ 2,000.00	\$ 466.38	\$ 2,000.00	
legal notices		331	\$ 1,000.00	\$ 632.81	\$ 1,000.00	
membership/reg.		335	\$ 5,500.00	\$ 6,963.65	\$ 5,500.00	
electric		341	\$ 75,000.00	\$ 55,285.14	\$ 75,000.00	
phone		345	\$ 2,100.00	\$ 920.10	\$ 2,100.00	
cell phone		346	\$ 2,500.00	\$ 1,982.36	\$ 2,500.00	
internet		347	\$ 1,500.00	\$ 1,501.65	\$ 1,500.00	
medical		351	\$ 1,000.00	\$ 127.50	\$ 1,000.00	
legal notices		352	\$ 1,000.00		\$ 1,000.00	
accounting/auditing		353	\$ 7,000.00	\$ 3,681.08	\$ 7,000.00	
engineering		354	\$ 60,000.00	\$ 28,708.45	\$ 60,000.00	

SEWER FUND FY 20-21						PAGE 2
Stormwater Master Plan	354	\$ 100,000.00				
comp. tech. support	355	\$ 18,000.00	\$ 10,449.35	\$ 18,000.00		website included
lab work	359	\$ 20,000.00	\$ 15,056.00	\$ 20,000.00		
GIS	359	\$ 30,000.00	\$ 8,573.15	\$ 30,000.00		
CIP	359	\$ 500.00	\$ 8,596.53	\$ 500.00		
veh. Repair	361	\$ 4,000.00	\$ 36.50	\$ 4,000.00		
equip. repair	362	\$ 20,000.00	\$ 9,022.06	\$ 20,000.00		
plumbing, heating, elec.	367	\$ 15,000.00	\$ 7,341.67	\$ 15,000.00		
training	380	\$ 2,500.00	\$ 846.04	\$ 2,500.00		
Energy Corp	397	\$ 4,000.00	\$ 3,833.34			
plastic pipe	425	\$ 1,000.00		\$ 1,000.00		
interest	620	\$ 250,000.00	\$ 169,047.27	\$ 250,000.00		
Debt relief	620	\$ 745,000.00	\$ 745,000.00	\$ 385,000.00		
bad debt expense	810	\$ 1,500.00		\$ 1,500.00		
Trans to PERS	826	\$ 20,703.00	\$ 18,241.94	\$ 21,013.00		
Trans to Comp ins	827	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00		
Depreciation	830	\$ 350,000.00		\$ 350,000.00		
Grant Ave. Sewer	900			\$ 200,000.00		
Generator	900	\$ 75,000.00	\$ 46,436.88			
meters	940	\$ 10,000.00	\$ 4,520.16	\$ 10,000.00		
Computer	940	\$ 1,500.00		\$ 1,500.00		
Force Main Phase 2	941	\$ 30,000.00	\$ 49,690.98			
SCADA system at WWTP	941			\$ 100,000.00		
Reserve		\$ 311,398.00		\$ 408,923.00		
<b>Total</b>		\$ 2,579,138.00	\$ 1,576,086.95	\$ 2,425,238.00	\$ 2,425,238.00	

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**GAS TAX FY 20-21**

7/23/2020

Fund	Account	OBJECT	Notes		
			2019-2020 Budget	Spent through June 2020	2020-2021 Request
<b>2820-Gas Tax</b>	430240				
Salary- P.W. Director		100	\$ 10,400.00		\$ 10,500.00 10.00%
Salary- Equipment Operator			\$ 8,630.00		\$ 8,950.00 10.00%
<b>Total Salaries</b>			<b>\$ 19,030.00</b>	\$ 19,514.73	<b>\$ 19,450.00</b>
Supplies		210	\$ 200.00	\$ 11.96	\$ 200.00
other supplies		229	\$ 500.00	\$ 396.00	\$ 500.00
Fuel		231	\$ 8,000.00	\$ 8,462.44	\$ 8,500.00
Veh. Parts		232	\$ 500.00	\$ 1,369.99	\$ 2,000.00
Equip. Parts		233	\$ 11,000.00	\$ 11,901.93	\$ 13,000.00
Painting supplies		234	\$ 500.00	\$ 23.75	\$ 500.00
Tools		237	\$ 1,000.00	\$ 523.89	\$ 1,000.00
Tires		239	\$ 2,000.00	\$ 15.28	\$ 2,000.00
Signs, Supplies		242	\$ 2,000.00		\$ 2,000.00
cell phone		346	\$ 500.00	\$ 82.32	\$ 500.00
Other P. Services		349	\$ 500.00	\$ 47.78	\$ 500.00
Medical		351	\$ 300.00		\$ 300.00
Veh. Repair		361	\$ 2,000.00		\$ 2,000.00
Equip. Repair		362	\$ 3,868.00	\$ 2,860.77	\$ 5,000.00
training		380	\$ 500.00		\$ 500.00
Gravel, Sand		452	\$ 14,872.00	\$ 1,905.00	\$ 15,096.00
Asphalt		471	\$ 5,000.00		\$ 5,000.00
Transfer to Capital		821			\$ 7,000.00
Transfer to PERS		826	\$ 2,020.00	\$ 1,145.11	\$ 2,020.00
Liabilities					
<b>Total</b>			<b>\$ 74,290.00</b>	\$ 48,260.95	<b>\$ 87,066.00</b>

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<b>2821- Gas Tax Special Road/Street Allocation Program</b>					
	<b>430240</b>				
CCE crack sealing		900	\$ 93,618.00	\$ 81,300.00	\$ 81,231.00
<b>Total Fund</b>			<b>\$ 93,618.00</b>		<b>\$ 81,231.00</b>

# DRAFT

RESORT TAX FY 20-21

6/25/2020

Fund	OBJECT	2019-2020 Budget	Spent through June. 2020	2020-2021 Request	Notes
<b>Streets</b>					
supplies	210			\$ 400.00	
Janitorial Supplies	224			\$ 100.00	
fuel	231			\$ 5,000.00	
veh. Parts	232			\$ 1,000.00	
equipment parts	233			\$ 5,500.00	
tools	237			\$ 1,500.00	
tires	239			\$ 5,000.00	
signs/supplies	242			\$ 2,000.00	
Sand/Gravel	243			\$ 10,000.00	
electric	341			\$ 7,500.00	
water	342			\$ 500.00	
phone	345			\$ 1,500.00	
cell phone	346			\$ 900.00	
Medical	351			\$ 200.00	
Engineering	354			\$ 500.00	
comp. tech support	355			\$ 2,300.00	
Rental/Equipment	359			\$ 10,000.00	
equipment repair	362			\$ 3,000.00	
Building Maint.	367			\$ 2,000.00	
Training	380			\$ 100.00	
Street Signs/Addressing Project	930	\$ 40,000.00			moved to FY 21-22
Matching Gas Tax Funds	823	\$ 17,000.00	\$ 17,000.00	\$ 3,500.00	Crack Sealing CCE
Public Works Pickup	940	\$ 38,000.00	\$ 38,329.01		
Mid Loader/Skip Drag	940	\$ 82,000.00	\$ 80,764.00		
<b>Total</b>		<b>\$ 177,000.00</b>	<b>\$ 136,093.01</b>	<b>\$ 62,500.00</b>	
<b>Parks budget</b>					
weeds	221			\$ 3,000.00	
maint. Supplies	230			\$ 3,200.00	
fuel	231			\$ 500.00	
veh. Parts	232			\$ 200.00	
equip. parts	233			\$ 1,500.00	
plumbing supplies	235			\$ 500.00	
Equipment Renta'				\$ 1,000.00	Help Sts on Stumps
electric	341			\$ 2,500.00	
water	342			\$ 3,000.00	
cell phone	346			\$ 150.00	
equip. repair	362			\$ 400.00	
Parks Maint.	365			\$ 1,000.00	
clean restrooms	366			\$ 3,650.00	
porta-pottie rental	396			\$ 1,500.00	
Contract/water/plant trees/dumpst	397			\$ 12,500.00	*
Parks Projects	937	\$ 10,000.00		\$ 25,000.00	Parks Board
<b>FUTURE POOL IMPROVEMENTS</b>	900	\$ 140,000.00	\$ 82,553.08		Transferred to restricted acct.
<b>TOTAL</b>			<b>\$ 82,553.08</b>	<b>\$ 59,600.00</b>	
<b>Police</b>					
Vehicle Lease ( 3 yrs ) *	948	\$ 48,500.00	\$ 48,256.20	\$ 48,500.00	Lease
Solar Array Project				\$ 10,000.00	Cityhall/Police Dept. Building
<b>Total</b>		<b>\$ 48,500.00</b>	<b>\$ 48,256.20</b>	<b>\$ 58,500.00</b>	
<b>Water</b>					
Transfer to Water	829	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
<b>WATER PROJECTS</b>	930	\$ 141,000.00	\$ 107,781.65	\$ 200,000.00	Grant Water Project
<b>Total</b>		<b>\$ 241,000.00</b>	<b>\$ 207,781.65</b>	<b>\$ 300,000.00</b>	

# DRAFT

<b>Sewer</b>					
Transfer to Sewer	828	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Jetter Truck Lease	940	\$ 68,567.00	\$ 68,566.05		
Forcemain, Phase 2	930	\$ 50,000.00	\$ 1,465.00		
<b>Total</b>		\$ 268,567.00	\$ 220,031.05	\$ 150,000.00	
Transfer to General	15%	\$ 123,750.00	\$ 128,491.32	\$ 25,000.00	5%
Transfer to General	1%	\$ 8,250.00	\$ 8,566.09		
Transfer to PERS					
<b>Total</b>		\$ 132,000.00	\$ 137,057.41	\$ 25,000.00	
RESERVE		\$ 20,000.00		\$ 20,000.00	
<b>Grand Total</b>		\$ 710,067.00	\$ 832,736.80	\$ 675,600.00	\$ 699,894.00
					Target
				(over)/under	\$ 24,294.00

**BUILDING CODE FY 20-21**

7/23/2020

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
<b>2394-Building Code</b>	420530					
Salary						
Building Inspector (All yr)		100	\$ 37,500.00	\$ 26,301.90	\$ 38,000.00	100%
supplies		210	\$ 200.00	\$ 344.64	\$ 400.00	
postage		214	\$ 100.00	\$ 6.85	\$ 100.00	
books		215	\$ 1,000.00	\$ 779.50	\$ 1,000.00	
Fuel		231	\$ 1,000.00	\$ 908.43	\$ 1,000.00	
Vehicle Parts		232	\$ 1,000.00		\$ 1,000.00	
Tires		239	\$ 1,500.00		\$ 1,500.00	
Legal Notices		331	\$ 500.00		\$ 500.00	
Membership/Reg.		335	\$ 1,500.00	\$ 343.84	\$ 1,500.00	
Phone		345	\$ 1,000.00	\$ 687.59	\$ 1,000.00	
Cell phone		346	\$ 1,000.00	\$ 635.74	\$ 1,000.00	
Internet		347	\$ 500.00	\$ 220.54	\$ 500.00	
Auditing		353	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00	
Comp. Tech Support		355	\$ 3,000.00	\$ 3,470.25	\$ 3,500.00	
Code Codification		359	\$ 1,500.00		\$ 1,500.00	
Vehicle Repair		361	\$ 1,000.00	\$ 1,319.00	\$ 1,500.00	
Equip. Repair		362	\$ 500.00		\$ 500.00	
Training		380	\$ 1,000.00	\$ 100.00	\$ 1,000.00	
Other Purchased Services		390	\$ 800.00	\$ 240.80	\$ 800.00	
Reserve			\$ 20,271.00		\$ 30,343.00	
<b>Total</b>			\$ 78,371.00	\$ 37,359.08	\$ 90,143.00	\$ 90,143.00
						\$ -

**CAPITAL IMPROVEMENTS & SPECIAL RESTRICT LAW ENFORCEMENT FY 20-21**

7/23/2020

4030- Capital Improvements	411000	2019-2020 Budget	Spent Thru JUNE. 2020	2020-2021 Request
City Hall Outside Painting	921	\$ 2,300.00	\$ 2,300.00	\$ 5,000.00
City Hall ADA Ramp/siding/remo	922	\$ 10,000.00		\$ 20,000.00
<b>Total</b>		<b>\$ 12,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 25,000.00</b>

Fund	OBJECT	2019-2020 Budget	Spent Thru JUNE. 2020	2020-2021	Notes
<b>2390-Special Restrict Law Enforcement</b>					
<b>Drug Forfeiture-420100</b>					
Salaries	100	\$ 2,000.00			
Office Supplies	210	\$ 1,251.00	\$ 2,800.00	\$ 1,495.00	
Firearm supplies	227				
Body Cameras	942				
<b>Total</b>		<b>\$ 3,251.00</b>	<b>\$ 2,800.00</b>	<b>\$ 1,495.00</b>	<b>\$ 1,495.00</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	\$ 15,000.00			
<b>Total</b>		<b>\$ 17,221.00</b>	<b>\$ -</b>	<b>\$ 2,221.00</b>	<b>\$ 2,221.00</b>
<b>Fund Total</b>		<b>\$ 20,472.00</b>	<b>\$ 2,800.00</b>	<b>\$ 3,716.00</b>	<b>\$ 3,716.00</b>



**SOLID WASTE FY 20-21**

7/23/2020

Fund	Account	OBJECT	2019-2020 Budget	Spent through June 2020	2020-2021 Request	Notes
5410-Solid Waste	430800					
Deputy Clerk		100			\$ 6,950.00	
Utility Clerk		100			\$ 5,480.00	
<b>Total Salaries</b>					\$ 12,430.00	
legal notices		331		\$ 238.80		
allied waste dumpsters		392	\$ 13,373.00	\$ 11,936.18		
REWIND		393	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Allied Waste		397	\$ 430,076.00	\$ 444,776.00	\$ 439,769.00	
Principle		610	\$ 5,000.00		\$ 5,000.00	
Interest		620	\$ 800.00		\$ 800.00	
Depreciation		830	\$ 800.00		\$ 800.00	
Reserve						
<b>Total</b>			\$ 452,049.00	\$ 458,712.18	\$ 460,799.00	\$ 460,799.00
						\$ -