

CITY OF WILDER



2020 / 2021 BUDGET

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2020 / 2021 BUDGET

CITY OF WILDER
ANNUAL BUDGET
2020-2021

**GENERAL FUND
EXPENSES:**

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT:		
<i>Administrative Salaries & Benefits:</i>		
<i>Mayor:</i>		
Salary	10-412100-110	\$ 3,000
FICA / Medicare Taxes	10-412100-210	\$ 230
PERSI / Employer's Share	10-412100-220	\$ 360
Workmen's Comp.	10-412100-221	\$ 20
Training Expenses	10-412100-403	\$ 500
Travel & Meeting Expenses	10-412100-404	\$ 1,000
Uniforms	10-412100-405	\$ 200
Drug Testing	10-412100-406	\$ -
Dues & Memberships	10-412000-520	\$ 300
Software Maintenance	10-412100-550	\$ -
Operating Supplies	10-412100-601	\$ 1,200
Vehicle Fuel & Maint. Expenses	10-412100-602	\$ 200
Miscellaneous Expenses	10-412100-861	\$ 1,000
<i>City Council:</i>		
Salaries	10-412200-110	\$ 6,300
FICA / Medicare Taxes	10-412200-210	\$ 490
PERSI / Employer's Share	10-412200-220	\$ 380
Workmen's Comp.	10-412200-221	\$ 30
Travel & Meeting Expenses	10-412200-404	\$ 600
Operating Supplies	10-412200-601	\$ 200
Council Meeting Food	10-412200-635	\$ 1,000
Miscellaneous Expenses	10-412200-861	\$ 200
<i>Administrative Salaries & Benefits:</i>		
Salaries	10-415000-110	\$ 48,000
Temporary Wages	10-415000-112	\$ 6,340
FICA / Medicare Taxes	10-415000-210	\$ 4,200
PERSI / Employer's Share	10-415000-220	\$ 5,740
Workmen's Comp.	10-415000-221	\$ 400
Unemployment Ins. Expense	10-415000-222	\$ 570
Group Health Insurance	10-415000-223	\$ 20,000
Group Dental Insurance	10-415000-224	\$ 1,200
Group Vision Insurance	10-415000-225	\$ 250
Group Life Insurance	10-415000-226	\$ 140
Health Insurance Buydown	10-415000-227	\$ 4,000
SUB-TOTAL - G.F. SALARIES & BENEFITS		\$ 108,050
<i>General Administrative Expenses:</i>		
GF - Audit Expense	10-415000-310	\$ 1,000
GF - Professional /City Attorney	10-415000-342	\$ 12,000
GF - Professional / Engineering	10-415000-345	\$ 7,000
GF - Professional / Other	10-415000-350	\$ 600
GF - Credit Card Service Provider	10-415000-351	\$ 300
GF - Janitorial Expenses	10-415000-401	\$ 500
GF - Telephone & Communications	10-415000-402	\$ 2,700
GF - Training Expense	10-415000-403	\$ 1,500
GF - Travel/Meeting Expenses	10-415000-404	\$ 1,000
GF - Drug Testing	10-415000-406	\$ 100
GF - Utilities	10-415000-410	\$ 1,500
GF - Maint. & Repairs/ Building	10-415000-420	\$ 3,500

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT:		
<i>Property Taxes/Franchise</i>		
Property Tax Receipts	10-310120	\$ 325,226
Property Tax Foregone Amount	10-310120	\$ 9,305
Idaho Power Co. Franchise	10-312100	\$ 12,000
Cable One Franchise	10-312110	\$ 1,800
Intermountain Gas Franchise	10-312120	\$ 4,000
Property Tax / Interest & Penalties	10-313000	\$ 4,000
SUB-TOTAL STATE REVENUES:		\$ 356,331
<i>Income from City Revenues:</i>		
<i>Licenses & Permits:</i>		
Beer Licenses	10-321110	\$ 600
Wine Licenses	10-321111	\$ 1,000
Permits - Beer in the Park	10-321120	\$ 150
Permits - Vendors & Peddlers	10-321130	\$ 600
Permits - Yard Sale	10-321140	\$ 400
Permits - Other	10-321150	\$ 100
Licenses - Dogs	10-322100	\$ 4,500
Licenses - Kennel	10-322110	\$ 50
Bartender Permits	10-322120	\$ 50
SUB-TOTAL LICENSE & PERMIT REVENUES:		\$ 7,450
<i>Intergovernmental Revenues</i>		
State Revenue Sharing	10-334100	\$ 99,800
State Liquor Fund Receipts	10-334300	\$ 68,800
SUB-TOTAL INTERGOVERNMENTAL REV:		\$ 168,600
<i>Income from Charges for Services:</i>		
Copy Revenue	10-341100	\$ 70
Fax Service Revenue	10-341111	\$ 100
Notary Fee Income	10-341112	\$ 400
P&Z - Annexation & Zoning Fees	10-341200	\$ 2,000
P&Z - Building Permits	10-341204	\$ 100,000
P&Z - Sign & Fence Permits	10-341206	\$ 350
P&Z - Special Use Permits	10-341207	\$ 300
P&Z - Miscellaneous Revenues	10-341208	\$ 200
Police - Wilder Housing Authority	10-342101	\$ 24,000
Police - SRO Services/ Center Point	10-342102	\$ 10,000
Police - Services & Inspections Rev.	10-342104	\$ 500
Police - Donations Revenue	10-342105	\$ 100
Police - Grant Revenue	10-342106	\$ 8,000
Police - Abatement Revenue	10-342107	\$ 1,000
Dog - Fines & Boarding Fees	10-342108	\$ 600
Police - Homedale Animal Control	10-342109	\$ 3,000
Police - Refunds & Reimbursements	10-342110	\$ 4,000
Police - Fines & Citations	10-342111	\$ 25,000
Police - Fingerprinting	10-342112	\$ 200
Police - Marsing Animal Control	10-342114	\$ 400
Police - Greenleaf Police Agreement	10-343114	\$ 34,000
SUB-TOTAL CHARGE FOR SERVICES REV:		\$ 214,220

GENERAL FUND (continued)

EXPENSES:

GENERAL FUND EXPENSES (Continued)		
DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
GF - Maintenance Equipment	10-415000-421	\$ 800
GF - Contractor Maint. Fees	10-415000-422	\$ 200
GF - Vehicles / Maint. & Repair	10-415000-423	\$ 500
GF - Liability & Property Insurance	10-415000-501	\$ 1,200
GF - Insurance Claims Paid	10-415000-502	\$ 500
GF - Legal Publications Expense	10-415000-510	\$ 3,500
GF - Dues & Memberships	10-415000-520	\$ 4,000
GF - Western Alliance Expense	10-415000-521	\$ 2,400
GF - Postage & Freight Expenses	10-415000-525	\$ 300
GF - Printing Expenses	10-415000-526	\$ 300
GF - Election Expenses	10-415000-530	\$ 150
GF - Eqpmnt Maint/Repair & Rental	10-415000-540	\$ 500
GF - Software Maintenance	10-415000-550	\$ 8,800
GF - Operating Supplies	10-415000-601	\$ 1,500
GF - Vehicle Fuel Expense	10-415000-602	\$ 200
GF - Books & Periodicals	10-415000-640	\$ 200
GF - Office Supplies	10-415000-650	\$ 2,000
GF - Capital Outlay - Bldgs	10-415000-720	\$ 4,000
GF - Capital Outlay - Equip	10-415000-741	\$ 8,000
GF - Capital Outlay - Computers	10-415000-743	\$ 4,000
GF - 4th of July Expenses	10-415000-801	\$ 12,000
GF - Harvest Festival Expenses	10-415000-802	\$ -
GF - Cinco de Mayo Festival	10-415000-803	\$ -
GF - Easter Egg Hunt	10-415000-805	\$ 600
GF - Christmas Tree Lighting	10-415000-807	\$ 1,000
GF - Fireworks	10-415000-808	\$ -
GF - GF Contingency Fund	10-415000-850	\$ 2,000
GF - Miscellaneous Expenses	10-415000-861	\$ 5,000
SUB-TOTAL - General Operating Expenses:		\$ 95,350
TOTAL - ADMINISTRATIVE DEPT.:		\$ 203,400
Planning & Zoning:		
P&Z - Stipends	10-416000-111	\$ 1,800
P&Z - Workmen's Comp. Expense	10-416000-221	\$ 30
P&Z - Audit Expense	10-416000-310	\$ 50
P&Z - Building Inspector Fees	10-416000-340	\$ 75,000
P&Z - Professional / Attorney	10-416000-342	\$ 6,000
P&Z - Professional / Engineering	10-416000-345	\$ 3,000
P&Z - Professional / Other	10-416000-350	\$ 1,000
P&Z - Training Expense	10-416000-403	\$ 200
P&Z - Travel & Meeting Exp.	10-416000-404	\$ 150
P&Z - Liability & Property Ins.	10-416000-501	\$ 500
P&Z - Legal Publishing Expenses	10-416000-510	\$ 1,300
P&Z - Postage & Freight Exp.	10-416000-525	\$ 100
P&Z - Printing Expense	10-416000-526	\$ 100
P&Z - Operating Supplies	10-416000-601	\$ 100
P&Z - Miscellaneous Expenses	10-416000-861	\$ 100
TOTAL PLANNING & ZONING		\$ 89,430

REVENUES:

GENERAL FUND REVENUE (Continued)		
DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
Income from Miscellaneous Revenues:		
Interest Income / LGIP	10-361100	\$ 5,600
Interest Income / Other	10-361110	\$ 500
Speedy Quick Agreement	10-362101	\$ 1,080
Rental Income / T-Mobile	10-362103	\$ 12,000
Miscellaneous Income	10-363000	\$ 1,000
Refunds & Reimbursements	10-363100	\$ 2,000
NSF Check Fee Revenue	10-363200	\$ 120
Website Advertising Revenue	10-363220	\$ 200
Police - Carryover	10-363301	\$ -
Event Revenue - 4th of July	10-364105	\$ 5,000
Event Revenue - Harvest Festival	10-364106	\$ -
Event Revenue - Cinco de Mayo	10-364107	\$ -
Event Revenue - Easter Egg Hunt	10-364109	\$ 99
SUB-TOTAL MISC REVENUES:		\$ 27,599
Other Financing Sources:		
Transfers In / General Fund	10-382001	\$ -
Sale of Assets / General	10-382003	\$ 10,000
SUB-TOTAL OTHER:		\$ 10,000

GENERAL FUND (continued)

EXPENSES:

GENERAL FUND - POLICE DEPARTMENT:		
Police Department Salaries & Benefits:		
Police - Salaries	10-421000-110	\$ 210,000
Police - Holiday Pay	10-421000-120	\$ 3,000
Police - Salaries/ Code Enforcement	10-421000-130	\$ 3,000
Police - FICA / Medicare Taxes	10-421000-210	\$ 16,524
Police - PERSI/Employer's Share	10-421000-220	\$ 26,525
Police - Workmen's Comp.	10-421000-221	\$ 4,700
Police - Unemployment Ins. Exp.	10-421000-222	\$ 2,262
Police - Group Health Insurance	10-421000-223	\$ 92,000
Police - Group Dental Insurance	10-421000-224	\$ 5,510
Police - Group Vision Insurance	10-421000-225	\$ 1,110
Police - Group Life Insurance	10-421000-226	\$ 730
Police - Health Buydown	10-421000-227	\$ 6,000
SUB-TOTAL - Salaries & Benefits:		\$ 371,361
Police Operating Supplies:		
Police - Audit Expenses	10-421000-310	\$ 800
Police - Police Dog	10-421000-315	\$ 2,000
Police - Animal Control Expenses	10-421000-336	\$ 500
Police - Animal Control / Shelter	10-421000-337	\$ 100
Police - Attorney County Pros.	10-421000-343	\$ 4,800
Police - Professional / Other	10-421000-350	\$ 500
Police - Telephone & Commun.	10-421000-402	\$ 7,500
Police - Training Expense	10-421000-403	\$ 2,500
Police - Travel/Meeting Exp.	10-421000-404	\$ 1,500
Police - Uniforms	10-421000-405	\$ 3,500
Police - Drug Testing	10-421000-406	\$ 600
Police - Utilities Expenses	10-421000-410	\$ 4,200
Police - Maintenance / Bldgs	10-421000-420	\$ 7,000
Police - Maintenance / Equipment	10-421000-421	\$ 3,000
Police - Maintenance Contract	10-421000-422	\$ 3,300
Police - Vehicle Repair & Maint.	10-421000-423	\$ 10,000
Police - Liability & Property Ins.	10-421000-501	\$ 4,200
Police - Insurance Claims Paid	10-421000-502	\$ 1,000
Police - Dues & Memberships	10-421000-520	\$ 200
Police - Postage & Freight Exp.	10-421000-525	\$ 500
Police - Software Maintenance	10-421000-550	\$ 2,000
Police - Operating Supplies	10-421000-601	\$ 5,000
Police - Vehicle / Fuels	10-421000-602	\$ 17,000
Police - Office Supplies	10-421000-650	\$ 1,500
Police - Cap. Outlay/ Buildings	10-421000-720	\$ 6,000
Police - Cap. Outlay/ Equipment	10-421000-741	\$ 8,000
Police - Cap. Outlay/ Vehicles	10-421000-742	\$ 15,000
Police - Cap. Outlay/ Computers	10-421000-743	\$ 4,000
Police - Miscellaneous Expense	10-421000-861	\$ 1,809
Police - Abatement Expense	10-421000-866	\$ 2,000
SUB-TOTAL - Police Operating Expenses:		\$ 120,009
TOTAL POLICE DEPARTMENT:		\$ 491,370

GENERAL FUND (continued)

EXPENSES:

GENERAL FUND - MUSEUM		
Museum Salaries & Benefits:		
Museum - Salaries	10-440320-110	\$ 4,200
Museum - Temporary Wages	10-440320-112	\$ -
Museum - FICA / Medicare Taxes	10-440320-210	\$ 330
Museum - PERSI/Employer's Share	10-440320-220	\$ -
Museum - Workmen's Comp.	10-440320-221	\$ -
Museum - Unemployment Ins. Exp.	10-440320-222	\$ -
Museum - Group Health Insurance	10-440320-223	\$ -
Museum - Group Dental Insurance	10-440320-224	\$ -
Museum - Group Vision Insurance	10-440320-225	\$ -
Museum - Group Life Insurance	10-440320-226	\$ -
Museum - Health Buydown	10-440320-227	\$ -
SUB-TOTAL - MUSEUM SALARIES & BENEFITS		\$ 4,530
Museum Operating Expenses:		
Museum - Audit	10-440320-310	\$ -
Museum - Contract Labor	10-440320-330	\$ -
Museum - Professional Engineer	10-440320-345	\$ 3,000
Museum - Janitorial	10-440320-401	\$ 100
Museum - Telephone & Comm.	10-440320-402	\$ 300
Museum - Utilities	10-440320-410	\$ -
Museum - Maint/ Bldg & Grounds	10-440320-420	\$ 500
Museum - Maintenance/ Equipment	10-440320-421	\$ 200
Museum - Liability & Property Ins.	10-440320-501	\$ 500
Museum - Legal Publishing	10-440320-510	\$ -
Museum - Dues & Membership	10-440320-520	\$ 200
Museum - Postage & Freight	10-440320-525	\$ 100
Museum - Rental Exp/ Equipment	10-440320-540	\$ -
Museum - Operating Supplies	10-440320-601	\$ 500
Museum - Books & Periodicals	10-440320-640	\$ -
Museum - Office Supplies	10-440320-650	\$ 200
Museum - Cap. Outlay/Bldgs & Grnds	10-440320-720	\$ 4,000
Museum - Improvement Projects	10-440320-730	\$ -
Museum - Capital Outlay/ Equip.	10-440320-741	\$ 500
Museum - Capital Outlay/Computers	10-440320-743	\$ 1,000
Museum - Miscellaneous Expense	10-440320-861	\$ 170
Grant Expenses:		
Museum - Grant	10-417000-769	\$ -
SUB-TOTAL - OPERATING EXPENSES:		\$ 11,270
TOTAL MUSEUM EXPENSES:		\$ 15,800

REVENUES:

MUSEUM FUND REVENUES		
Museum Donation Revenue	10-364000	\$ 2,000
Interest Earned / State Invest Pool	10-361100	\$ 700
Transfers In / Museum Fund	10-382002	\$ 12,100
Sale of Assets	10-382003	\$ 1,000
TOTAL MUSEUM REVENUES:		\$ 15,800

TOTAL GENERAL FUND:	\$ 800,000
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TOTAL GENERAL FUND:	800,000
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ROADS AND STREETS FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
RDS&ST - Salaries & Benefits Expense:		
RD&ST - Salaries	20-431000-110	\$ 27,000
RD&ST - Temporary Wages	20-431000-112	\$ 1,500
RD&ST - FICA / Medicare Tax	20-431000-210	\$ 2,180
RD&ST - PERSI / Employer	20-431000-220	\$ 3,224
RD&ST - Workmen's Comp.	20-431000-221	\$ 2,100
RD&ST - Unemployment Ins.	20-431000-222	\$ 298
RD&ST - Group Health Ins.	20-431000-223	\$ 4,000
RD&ST - Group Dental Ins.	20-431000-224	\$ 250
RD&ST - Group Vision Ins.	20-431000-225	\$ 50
RD&ST - Group Life Insurance	20-431000-226	\$ 50
RD&ST - Health Buydown	20-431000-227	\$ 1,050
SUB-TOTAL - SALARIES & BENEFITS:		\$ 41,702
RDS&ST - Operating Expenses:		
RD&ST - Audit Expense	20-431000-310	\$ 800
RD&ST - Contract Labor/Snow Plowing	20-431000-330	\$ 800
RD&ST - Professional / Attorney	20-431000-342	\$ 1,000
RD&ST - Professional / Engineering	20-431000-345	\$ 1,000
RD&ST - Professional / Other Fees	20-431000-350	\$ 200
RD&ST - Janitorial Expenses	20-431000-401	\$ 100
RD&ST - Telephone & Commun.	20-431000-402	\$ 1,000
RD&ST - Training Expense	20-431000-403	\$ 200
RD&ST - Travel & Meeting Exp.	20-431000-404	\$ 200
RD&ST - Uniforms	20-431000-405	\$ 300
RD&ST - Drug Testing	20-431000-406	\$ 100
RD&ST - Utilities	20-431000-410	\$ 16,000
RD&ST - Maint/ Bldgs & Grounds	20-431000-420	\$ 1,500
RD&ST - Maintenance/ Equipment	20-431000-421	\$ 1,300
RD&ST - Vehicle Repairs & Maint.	20-431000-423	\$ 3,000
RD&ST - HB312 Repair & Maint.	20-431000-424	\$ 16,600
RD&ST - Liability & Property Ins.	20-431000-501	\$ 3,000
RD&ST - Legal Publishing Expense	20-431000-510	\$ 700
RD&ST - Dues & Memberships	20-431000-520	\$ 900
RD&ST - Postage & Freight	20-431000-525	\$ 100
RD&ST - Rental Exp./ Equipment	20-431000-540	\$ 500
RD&ST - Software Maintenance	20-431000-550	\$ 300
RD&ST - Operating Supplies	20-431000-601	\$ 1,000
RD&ST - Vehicles Fuels Expense	20-431000-602	\$ 2,000
RD&ST - Storm Water Drainage	20-431000-608	\$ 500
RD&ST - Sidewalk Construction	20-431000-610	\$ 1,000
RD&ST - Snow Removal	20-431000-615	\$ 1,000
RD&ST - Capital Outlay/Buildings	20-431000-720	\$ 1,600
RD&ST - Capital Outlay/Equip	20-431000-741	\$ 4,000
RD&ST - Capital Outlay/ Vehicle	20-431000-742	\$ 1,000
RD&ST - Capital Outlay/ Computers	20-431000-743	\$ -
RD&ST - New Road Construct.	20-431000-766	\$ 30,500
RD&ST - Miscellaneous Expenses	20-431000-861	\$ 961
Grant Expenses:		
RD&ST - COMPASS Road Grant	20-417000-763	\$ 26,835
RD&ST - LHTAC Sign Grant	20-417000-770	\$ 32,202
SUB-TOTAL - OPERATING EXPENSES:		\$ 152,198
TOTAL ROADS & STREETS FUND:		\$ 193,900

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
Property Tax Revenue	20-310100	\$ 550
Property Taxes / GG Hwy Dist #3	20-310110	\$ 27,500
Penalties & Interest on Taxes	20-313000	\$ 2,000
HB312 State Highway Revenue	20-334200	\$ 16,600
State Highway Users Revenue	20-334400	\$ 54,000
COMPASS Grant	20-335501	\$ 25,000
LHTAC Grant	20-335600	\$ 30,000
Interest Earned / State Investment Pool	20-361100	\$ 1,500
Miscellaneous Revenue	20-363000	\$ 2,000
Refunds & Reimbursements	20-363100	\$ -
R&S Reserves Transfer In	20-382001	\$ 31,750
Sale of Assets	20-382003	\$ 3,000
TOTAL ROADS & STREETS FUND:		\$ 193,900

Peckham Road Project

Included 7.34% Match

PARKS AND RECREATION FUND

EXPENSES:

PARKS & RECREATION FUND		
Parks & Rec. Salaries & Benefits:		
Parks - Salaries	30-441000-110	\$ 5,000
Parks - Temporary Wages	30-441000-112	\$ 4,200
Parks - FICA / Medicare Taxes	30-441000-210	\$ 704
Parks - PERSI/Employer's Share	30-441000-220	\$ 597
Parks - Workmen's Comp.	30-441000-221	\$ 200
Parks - Unemployment Ins. Exp.	30-441000-222	\$ 52
Parks - Group Health Insurance	30-441000-223	\$ 1,600
Parks - Group Dental Insurance	30-441000-224	\$ 100
Parks - Group Vision Insurance	30-441000-225	\$ 20
Parks - Group Life Insurance	30-441000-226	\$ 20
Parks - Health Buydown	30-441000-227	\$ 543
SUB-TOTAL - PARK SALARIES & BENEFITS		\$ 13,036
Parks & Rec. Operating Expenses:		
Parks - Asset Inventory Expense	30-441000-311	\$ 30
Parks - Contract Labor	30-441000-330	\$ 200
Parks - Telephone & Communicat.	30-441000-402	\$ 100
Parks - Uniforms	30-441000-405	\$ 300
Parks - Drug Testing	30-441000-406	\$ 50
Parks - Utilities	30-441000-410	\$ 400
Parks - Maint/ Bldg & Grounds	30-441000-420	\$ 1,000
Parks - Maintenance/ Equipment	30-441000-421	\$ 2,000
Parks - Vehicle-Repair & Maint.	30-441000-423	\$ 500
Parks - Donations	30-441000-485	\$ -
Parks - Liability & Property Ins.	30-441000-501	\$ 1,200
Parks - Legal Publishing	30-441000-510	\$ 50
Parks - Postage & Freight	30-441000-525	\$ 30
Parks - Rental Exp/ Equipment	30-441000-540	\$ 300
Parks - Operating Supplies	30-441000-601	\$ 1,000
Parks - Vehicle-Fuels	30-441000-602	\$ 1,500
Parks - Recreation Programs	30-441000-620	\$ 1,000
Parks - Recreation Uniforms	30-441000-630	\$ -
Parks - Cap. Outlay./Bldgs & Grnds	30-441000-720	\$ 1,500
Parks - Improvement Projects	30-441000-730	\$ -
Parks - Capital Outlay/ Equip.	30-441000-741	\$ 6,000
Parks - Refunds	30-441000-832	\$ 140
Parks - Reserve for Contingencies	30-441000-850	\$ -
Parks - Miscellaneous Expense	30-441000-861	\$ 764
Grant Expenses:		
Parks - Grant Playground	20-417000-769	\$ 150,000
SUB-TOTAL - OPERATING EXPENSES:		\$ 168,064
TOTAL PARKS & REC EXPENSES:		\$ 181,100

REVENUES:

PARKS & RECREATION FUND REVENUES		
Property Tax Revenue	30-310100	\$ 22,000
Parks -Playground Grant	30-335701	\$ 150,000
Parks - Donation Revenue	30-341302	\$ 1,600
Parks - Wilder Housing Rev.	30-341303	\$ 5,000
Parks - Miscellaneous Revenue	30-341304	\$ 200
Parks - Park Shelter Revenue	30-341305	\$ 900
Parks - Summer Rec. Donations	30-341307	\$ 800
Parks - Summer Rec. Registrations	30-341308	\$ -
Interest Earned / State Invest Pool	30-361100	\$ 300
Transfers In / Park Fund	30-382002	\$ -
Sale of Assets	30-382003	\$ 300
TOTAL PARKS & REC REVENUES:		\$ 181,100

One Stone Park Splash Pad

WATER FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
WATER - Salaries & Benefits:		
WTR - Salaries	51-434000-110	\$ 67,000
WTR - Temporary Wages	51-434000-112	\$ -
WTR - FICA / Medicare Tax	51-434000-210	\$ 5,126
WTR - PERSI / Employer	51-434000-220	\$ 8,000
WTR - Workmen's Comp.	51-434000-221	\$ 3,100
WTR - Unemployment Ins.	51-434000-222	\$ 701
WTR - Group Health Ins.	51-434000-223	\$ 31,000
WTR - Group Dental Ins.	51-434000-224	\$ 2,000
WTR - Group Vision Ins.	51-434000-225	\$ 400
WTR - Group Life Insurance	51-434000-226	\$ 300
WTR - Health Buydown	50-434000-227	\$ 4,000
SUB-TOTAL - SALARIES & BENEFITS:		\$ 121,627
WATER - Operating Expenses:		
WTR - Audit Expense	51-434000-310	\$ 1,300
WTR - Contract Labor	51-434000-330	\$ 2,000
WTR - Professional Fees / Legal	51-434000-342	\$ 5,000
WTR - Prof. Fees / Engineering	51-434000-345	\$ 10,000
WTR - Professional Fees / Other	51-434000-350	\$ 1,000
WTR - Janitorial Expenses	51-434000-401	\$ 300
WTR - Telephone/Communications	51-434000-402	\$ 6,000
WTR - Training Expense	51-434000-403	\$ 1,500
WTR - Travel / Meeting Exp.	51-434000-404	\$ 1,000
WTR - Uniforms Expense	51-434000-405	\$ 500
WTR - Drug Testing	51-434000-406	\$ 200
WTR - Utilities Expenses	51-434000-410	\$ 2,000
WTR - Utilities / Well Power Exp.	51-434000-411	\$ 12,000
WTR - Maintenance / Buildings	51-434000-420	\$ 10,000
WTR - Maintenance / Equipment	51-434000-421	\$ 12,000
WTR - Maintenance Contracts	51-434000-422	\$ 2,500
WTR - Vehicle Repairs & Maint.	51-434000-423	\$ 1,000
WTR - Water Testing Fees	51-434000-430	\$ 3,000
WTR - DEQ Water Assessments	51-434000-431	\$ 2,000
WTR - Street Patching	51-434000-440	\$ 1,000
WTR - Pottasium Permannanganate	51-434000-450	\$ 6,000
WTR - Liability & Property Ins.	51-434000-501	\$ 5,800
WTR - Legal Publishing & Printing	51-434000-510	\$ 200
WTR - Dues & Memberships	51-434000-520	\$ 1,600
WTR - Postage & Freight Exp.	51-434000-525	\$ 700
WTR - Printing Expense	51-434000-526	\$ 500
WTR - Rental Exp. / Equipment	51-434000-540	\$ 700
WTR - Software Maintenance	51-434000-550	\$ 8,000
WTR - Operating Supplies	51-434000-601	\$ 6,000
WTR - Vehicle Fuels	51-434000-602	\$ 4,000
WTR - Meter Purchases	51-434000-607	\$ 2,000
WTR - Parts & Fittings	51-434000-609	\$ 2,800
WTR - Chlorine Purchases	51-434000-611	\$ 16,000
WTR - Sequestering Agents	51-434000-612	\$ 1,000
WTR - Filter Sand	51-434000-614	\$ -
WTR - Books & Periodicals	51-434000-640	\$ 300
WTR - Office Supply	51-434000-650	\$ 100
WTR - Capital Improv./ Bldgs.	51-434000-720	\$ 2,000
WTR - Capital Outlay/ Equipment	51-434000-741	\$ 20,000
WTR - Capital Outlay/ Vehicles	51-434000-742	\$ 4,500
WTR - Capital Outlay/ Computers	51-434000-743	\$ 2,000
WTR - 30-Yr. Bond Payment	51-434000-811	\$ 43,288
WTR - Bad Debts Expense	51-434000-830	\$ 545
WTR - Miscellaneous Expenses	51-434000-861	\$ 2,110
WTR - Depreciation Expense	51-434000-900	\$ 64,230
Grant Expenses:		
WTR - Grant/DEQ	51-417000-741	\$ 10,000
WTR - Grant/Water Master Plan	51-417000-751	\$ 2,150,000
SUB-TOTAL - OPERATING EXPENSES:		\$ 2,428,673
TOTAL WATER FUND:		\$ 2,550,300

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
Water Master Plan Grant	51-335100	\$ 2,150,000
Water DEQ Grant	51-335101	\$ 10,000
Metered Water User Fees	51-343200	\$ 305,000
Water Meter Sales	51-343201	\$ 11,640
Bulk / Non-metered Water Sales	51-343202	\$ 200
Water Turn On / Off Fees	51-343203	\$ 2,660
Water Hookup Fees	51-343204	\$ 36,000
Water Line Inspection Fees	51-343205	\$ 4,000
Penalties & Late Fees	51-343306	\$ 11,000
Interest Earned / State Investment Pool	51-361100	\$ 16,500
Interest Earned / Zions	51-361113	\$ 300
Miscellaneous Revenues	51-363000	\$ -
Sale of Assets	51-382000	\$ 3,000
Transfers In	51-382002	\$ -
TOTAL WATER FUND:		\$ 2,550,300

Security
Alt 4 - Single Booster Station

SEWER FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
SEWER - Salaries & Benefits:		
SWR - Salaries	52-435000-110	\$ 67,000
SWR - Temporary Wages	52-435000-112	\$ -
SWR - FICA / Medicare Tax	52-435000-210	\$ 5,126
SWR - PERSI / Employer	52-435000-220	\$ 8,000
SWR - Workmen's Comp.	52-435000-221	\$ 2,100
SWR - Unemployment Ins.	52-435000-222	\$ 701
SWR - Group Health Insurance	52-435000-223	\$ 31,000
SWR - Group Dental Insurance	52-435000-224	\$ 2,000
SWR - Group Vision Insurance	52-435000-225	\$ 400
SWR - Group Life Insurance	52-435000-226	\$ 300
SWR - Health Buydown	52-435000-227	\$ 4,000
SUB-TOTAL - SALARIES & BENEFITS		\$ 120,627
SEWER - Operating Expenses:		
SWR - Audit Expense	52-435000-310	\$ 1,600
SWR - Contract Labor	52-435000-330	\$ 10,000
SWR - Professional Fees / Legal	52-435000-342	\$ 4,000
SWR - Prof. Fees / Engineering	52-435000-345	\$ 5,000
SWR - Professional. Fees / Other	52-435000-350	\$ 5,300
SWR - Janitorial Expenses	52-435000-401	\$ 500
SWR - Telephone/Commun.	52-435000-402	\$ 5,000
SWR - Training Expense	52-435000-403	\$ 500
SWR - Travel / Meeting Exp.	52-435000-404	\$ 500
SWR - Uniforms Expense	52-435000-405	\$ 700
SWR - Drug Testing	52-435000-406	\$ 300
SWR - Utilities Expenses - Shop	52-435000-410	\$ 800
SWR - Lift Station Power Exp.	52-435000-412	\$ 2,100
SWR - Aeration Power Exp.	52-435000-413	\$ 27,000
SWR - Maint. & Repairs / Bldgs	52-435000-420	\$ 4,000
SWR - Maintenance / Equipment	52-435000-421	\$ 10,000
SWR - Maintenance Contracts	52-435000-422	\$ 400
SWR - Vehicle Repair & Maint.	52-435000-423	\$ 1,000
SWR - Testing Fees	52-435000-430	\$ 7,000
SWR - Clean & Camera Lines	52-435000-432	\$ 3,500
SWR - Street Patching	52-435000-440	\$ 500
SWR - Liability & Property Ins.	52-435000-501	\$ 5,800
SWR - Legal Publishing & Printing	52-435000-510	\$ 1,000
SWR - Dues & Memberships	52-435000-520	\$ 2,200
SWR - Postage & Freight Exp.	52-435000-525	\$ 1,000
SWR - Rental Exp. / Equipment	52-435000-540	\$ 500
SWR - Software Maintenance	52-435000-550	\$ 8,000
SWR - Operating Supplies	52-435000-601	\$ 11,000
SWR - Fuels / Vehicles & Equip	52-435000-602	\$ 3,000
SWR - Parts & Fittings	52-435000-609	\$ 3,000
SWR - Chlorine Expense	52-435000-611	\$ 18,000
SWR - Sequestering Agents	52-435000-612	\$ 3,000
SWR - De-Chlorine Chemicals	52-435000-613	\$ 28,000
SWR - Books and Periodicals	52-435000-640	\$ 150
SWR - Office Supplies	52-435000-650	\$ 200
SWR - Capital Outlay/ Buildings	52-435000-720	\$ 2,000
SWR - Capital Outlay/ Equipment	52-435000-741	\$ 7,000
SWR - Capital Outlay/ Vehicles	52-435000-742	\$ 4,500
SWR - Capital Improv./ Computers	52-435000-743	\$ 4,000
SWR - New Const/Dredge Ponds	52-435000-754	\$ 10,000
SWR - Annual Sewer Bond Pmt	52-435000-812	\$ 111,053
SWR - Fines	52-435000-813	\$ 20,000
SWR - Bad Debts Expense	52-435000-830	\$ 500
SWR -Refunds	52-435000-832	\$ 50
SWR - Miscellaneous Expenses	52-435000-861	\$ 3,120
SWR - Abatement Expenses	52-435000-866	\$ 300
SWR - Depreciation Expense	52-435000-900	\$ 50,000
Grant Expenses:		
SWR - Wastewater Planning Grant	52-417000-753	\$ 6,800,000
SUB-TOTAL - OPERATING EXPENSES:		\$ 7,187,073
TOTAL SEWER FUND:		\$ 7,307,700

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
Waterwater Planning Grant Revenue	52-335105	\$ 6,800,000
Sewerline Inspection Fees	52-343205	\$ 4,000
Sewer User Fee Revenues	52-343300	\$ 400,000
Sewer Hookup Fees	52-343304	\$ 76,000
Interest Earned / State Investment Pool	52-361100	\$ 26,000
Interest Earned / TVI	52-361112	\$ 100
Interest Earned / Zions	52-361113	\$ -
Miscellaneous Revenues	52-363000	\$ 100
Sale of Assets	52-382000	\$ 1,500
Transfers In	52-382001	\$ -
TOTAL SEWER FUND:		\$ 7,307,700

Summer Class C Land Application

IRRIGATION FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
IRRIG - Salaries & Benefits:		
IRRIG - Salaries	53-436000-110	\$ 25,600
IRRIG - Temporary Wages	53-436000-112	\$ -
IRRIG - FICA / Medicare Tax	53-436000-210	\$ 1,958
IRRIG - PERSI / Employer	53-436000-220	\$ 3,057
IRRIG - Workmen's Comp.	53-436000-221	\$ 800
IRRIG - Unemployment Ins.	53-436000-222	\$ 268
IRRIG - Group Health Ins.	53-436000-223	\$ 4,000
IRRIG - Group Dental Ins.	53-436000-224	\$ 250
IRRIG - Group Vision Ins.	53-436000-225	\$ 50
IRRIG - Group Life Insurance	53-436000-226	\$ 100
IRRIG - Health Buydown	53-436000-227	\$ 500
SUB-TOTAL - SALARIES & BENEFITS:		\$ 36,583
IRRIG - Operating Expenses:		
IRRIG - Audit Expense	53-436000-310	\$ 900
IRRIG - Contract Labor	53-436000-330	\$ -
IRRIG - Professional Fees/ Legal	53-436000-342	\$ 500
IRRIG - Prof. Fees / Engineering	53-436000-345	\$ 500
IRRIG - Telephone & Commun.	53-436000-402	\$ 300
IRRIG - Uniforms	53-436000-405	\$ 100
IRRIG - Drug Testing	53-436000-406	\$ 50
IRRIG - Utilities	53-436000-410	\$ 2,000
IRRIG - Utilities / Irrig. Pumps	53-436000-414	\$ 4,000
IRRIG - Maint. & Repairs / Bldgs	53-436000-420	\$ -
IRRIG - Maint. & Repairs / Equip.	53-436000-421	\$ 500
IRRIG - Vehicle Repairs & Maint.	53-436000-423	\$ 300
IRRIG - Cleaning & Camera Lines	53-436000-432	\$ 4,500
IRRIG - Street Patching	53-436000-440	\$ 500
IRRIG - Water Assessments Cost	53-436000-472	\$ 6,000
IRRIG - Liability & Property Ins.	53-436000-501	\$ 1,000
IRRIG - Legal Printing & Publishing	53-436000-510	\$ 200
IRRIG - Postage & Freight Exp.	53-436000-525	\$ 200
IRRIG - Rental Exp. / Equipment	53-436000-540	\$ 400
IRRIG - Software Maintenance	53-436000-550	\$ 1,000
IRRIG - Operating Expenses	53-436000-601	\$ 800
IRRIG - Vehicle / Fuels	53-436000-602	\$ 1,000
IRRIG - Parts & Fittings	53-436000-609	\$ 300
IRRIG - Capital Outlay/ Equip.	53-436000-741	\$ 400
IRRIG - Capital Outlay/ Vehicles	53-436000-742	\$ 500
IRRIG - Capital Imp/New Construction	53-436000-750	\$ 500
IRRIG - Bad Debts Expense	53-436000-830	\$ -
IRRIG - Contingency Reserve	53-436000-850	\$ -
IRRIG - Miscellaneous Expenses	53-436000-861	\$ 767
SUB-TOTAL - OPERATING EXPENSES:		\$ 27,217
TOTAL IRRIGATION EXPENSE:		\$ 63,800

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
Irrigation Penalties & Late Fees	53-343306	\$ 3,000
Irrigation Toll Assessments Revenue	53-343400	\$ 60,000
Interest Earned / Other	53-361110	\$ 800
Irrigation Fund Carry Over	53-363300	\$ -
TOTAL IRRIGATION FUND:		\$ 63,800

SANITATION FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
SANITATION - Salaries & Benefits Expense:		
SANI - Salaries	54-432000-110	\$ 8,000
SANI - FICA / Medicare Tax	54-432000-210	\$ 612
SANI - PERSI / Employer	54-432000-220	\$ 955
SANI - Workmen's Comp.	54-432000-221	\$ 150
SANI - Unemployment Ins.	54-432000-222	\$ 84
SANI - Group Health Ins.	54-432000-223	\$ 3,823
SANI - Group Dental Ins.	54-432000-224	\$ 235
SANI - Group Vision Ins.	54-432000-225	\$ 50
SANI - Group Life Insurance	54-432000-226	\$ 32
SANI - Health Buydown	54-432000-227	\$ 400
SUB-TOTAL - SALARIES & BENEFITS:		\$ 14,341
SANITATION - Operating Expenses:		
SANI - Audit Expenses	54-432000-310	\$ 600
SANI - Professional Fees / Legal	54-432000-342	\$ 200
SANI - Telephone & Communicat.	54-432000-402	\$ 900
SANI - Maintenance / Equipment	54-432000-421	\$ 200
SANI - Franchise Maint Contracts	54-432000-422	\$ 117,700
SANI - Liability & Property Ins.	54-432000-501	\$ 300
SANI - Legal Publishing Exp.	54-432000-510	\$ -
SANI - Postage Expenses	54-432000-525	\$ 800
SANI - Rental Expense/ Equipment	54-432000-540	\$ 100
SANI - Software Maintenance	54-432000-550	\$ 800
SANI - Operating Supplies	54-432000-601	\$ 400
SANI - Bad Debts Expense	54-432000-830	\$ -
SANI - Miscellaneous Expense	54-432000-861	\$ 59
SUB-TOTAL - OPERATING EXPENSES:		\$ 122,059
TOTAL SANITATION FUND:		\$ 136,400

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2020/2021 BUDGET
Sanitation User Revenues	54-343100	\$ 136,400
Sanitation Surcharge	54-343101	\$ -
Refunds & Reimbursements	54-363100	\$ -
Transfers In	54-382001	\$ -
TOTAL SANITATION FUND:		\$ 136,400

TOTAL BUDGET EXPENSES: \$ 11,233,200

TOTAL BUDGET REVENUES: \$ 11,233,200