

2018-19 DRAFT BUDGET

		2016-2017	2016-2017	2017-2018	2018-2019
		Year-End	Approved	Approved	Draft
Account Number	Account Title	Actual	Budget	Budget	Budget
	Account Title - General Fund				
01-0311-00-00	GENERAL PROPERTY TAXES	435,819.50	440,364	416,511	264,881
01-0311-40-00	DELINQUENT TAXES	14,090.77			
01-0316-16-00	CABLE ONE FRANCHISE FEE	2,940.40	5,000	5,000	5,000
01-0316-20-00	IDAHO POWER FRANCHISE FEE	16,021.80	14,328	14,328	15,377
01-0316-40-00	LEASE OF CITY LAND	17,640.00	10,925	10,925	15,290
01-0321-11-00	BEER LICENSES	875.00	750	750	875
01-0321-12-00	LIQUOR LICENSES	900.00	900	900	900
01-0321-13-00	WINE LICENSES	450.00	450	450	450
01-0321-14-00	CATERING PERMITS	360.00	-		
01-0321-35-00	VENDOR PERMIT FEES	80.00	25	25	25
01-0322-10-00	BUILDING PERMITS	19,517.76	12,000	14,000	18,000
01-0322-20-00	PLAN REVIEW FEE	8,666.48	2,000	2,000	4,000
01-0322-20-10	DEVELOPMENT REVIEW DEPOSIT		1,000	1,000	1,000
01-0322-30-00	DOG LICENSES	200.00	200	200	200
01-0335-10-00	STATE LIQUOR FUND	45,078.00	38,500	42,900	45,910
01-0335-50-00	SALES TAX REV SHARE from COUNTY	37,830.11	36,823	38,607	40,283
01-0335-60-00	SALES TAX REVENUE SHARING	51,034.04	48,464	52,610	56,552
01-0335-70-00	PERSONAL PROPERTY REPLACEMENT	17,275.27	17,275	17,275	17,275
01-0335-80-00	AGRICULTURAL EQUIPMENT REPLACMNT		55	55	55
01-0338-40-00	CITY MOTOR VEHICLE FINES	10,077.75	10,000	10,000	10,000
01-0341-10-00	PLANNING & ZONING FEES	518.40	550	550	1,000
01-0341-50-00	COPIES / FAXES / ETC.	39.64	50	50	50
01-0371-10-00	INTEREST ON INVESTMENTS		400	400	400
01-0382-00-00	CASE RESTITUTION	300.00	300	300	300
01-0382-30-02	GRANT WRITER CONTRIBUTION	20,000.00	45,000	30,000	30,000
01-0391-20-00	MISC. REVENUE	78,275.64	7,690	4,000	4,000
01-0399-11-00	FUND BALANCE		-		
		808,733.16	726,732	696,806	531,823
	Account Title - Mayor & Council				
01-0411-10-10	SALARIES	28,800.00	28,800	28,800	28,800
01-0411-10-17	PAYROLL TAXES	2,203.11	2,203	2,203	2,203
01-0411-10-20	BENEFITS - PERSI	3,260.16	3,260	3,260	3,260
		34,263.27	34,263	34,263	34,263
	Account Title - Administration Fund				
01-0415-10-10	SALARIES	52,287.64	49,523	49,952	51,279
01-0415-10-15	SALARIES - OVERTIME	-	1,125	1,125	1,125
01-0415-10-17	PAYROLL TAXES	3,803.26	3,788	3,682	3,923
01-0415-10-20	BENEFITS - PERSI & HEALTH INS.	22,896.67	19,108	15,082	15,945
01-0415-10-31	OFFICE SUPPLIES & POSTAGE	3,271.54	3,275	3,500	3,500
01-0415-10-32	COMPUTER SOFTWARE SUPPORT	8,422.30	9,270	10,270	10,270
01-0415-10-44	ADVERTISING & NOTICES	1,554.34	2,750	2,500	2,500
01-0415-10-45	CODIFICATION		1,900	1,900	1,900
01-0415-10-47	TRAVEL & TRAINING	1,947.14	1,900	2,200	2,500
01-0415-10-48	DUES & PUBLICATIONS	2,173.00	500	1,000	1,000
01-0415-10-51	TELEPHONE	2,568.10	2,400	2,400	2,412
01-0415-10-52	UTILITIES	2,796.65	4,400	4,000	4,000
01-0415-10-58	EQUIPMENT REPAIR & MAINTENANCE	1,145.05	480	500	1,000
01-0415-10-59	BUILDING REPAIR & MAINTENANCE	621.55	9,500	11,000	5,000
01-0415-10-60	EMPLOYEE CHRISTMAS CERTIFICATES	425.00	750	750	525
01-0415-10-68	IDAHO SALES TAX	-	15	15	15
01-0415-10-70	BANK CHARGES	644.74	450	900	750

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01-0415-10-73	COMPUTER SOFTWARE	517.82	-		
01-0415-10-74	OFFICE EQUIPMENT/COMPUTERS	325.00	200	5,000	500
01-0415-10-75	COPY MACHINE LEASE	2,623.10	2,340	2,380	2,380
01-0415-	CAPITAL INVESTMENT				8,000
		115,221.63	115,674	118,156	118,523
	Account Title - Professional Services				
01-0416-10-77	ECONOMIC/COMMUNITY DEVELOPMENT		1,000	1,000	1,000
01-0416-10-79	TREASURE VALLEY TRANSIT			2,000	2,000
01-0416-42-01	ACCOUNTING & AUDIT SERVICES	7,900.00	7,900	7,900	8,900
01-0416-42-03	LEGAL SERVICES	22,629.54	31,980	17,100	17,100
01-0416-42-04	PROFESSIONAL SVCS - NON LEGAL	26,438.49			1,000
01-0416-42-05	GRANT WRITER	32,900.00	45,000	45,000	45,000
01-0416-42-06	GIS MAPPING				1,000
01-0416-46-01	INSURANCE PREMIUMS	16,450.68	20,468	20,876	20,876
		106,318.71	106,348	93,876	96,876
	Account Title - Planning & Zoning				
01-0417-10-10	SALARIES	9,439.84	8,963	7,313	7,573
01-0417-10-17	PAYROLL TAXES	680.88	686	420	579
01-0417-10-20	BENEFITS - PERSI & HEALTH INS.	4,521.62	4,584	3,607	3,737
01-0417-10-31	OFFICE SUPPLIES & POSTAGE	32.52	100	150	300
01-0417-10-44	ADVERTISING & NOTICES	285.96	250	250	500
01-0417-10-47	TRAVEL & TRAINING		200	1,000	1,000
01-0417-42-01	INSURANCE PREMIUMS	579.00	579	392	392
01-0417-42-03	LEGAL SERVICES	1,417.50	-		1,350
01-0417-42-04	PROFESSIONAL SVCS - NON LEGAL	1,418.49	-		
		18,949.01	15,362	13,132	15,431
	Account Title - Building Inspector / Code Enforcement				
01-0419-10-10	SALARIES - BUILDING INSPECTOR	17,453.66	14,702	15,144	25,877
01-0419-10-17	PAYROLL TAXES	1,364.77	1,124	1,158	1,980
01-0419-10-20	BENEFITS	-	-		2,929
01-0419-10-31	OFFICE SUPPLIES & POSTAGE	84.59	400	400	400
01-0419-10-44	ADVERTISING & NOTICES	-	75	75	75
01-0419-10-47	TRAVEL & TRAINING	129.96	150	500	500
01-0419-10-48	DUES & PUBLICATIONS	330.00	200	200	250
01-0419-10-49	TELEPHONE	1,525.25	620	620	972
01-0419-10-50	VEHICLE FUEL	325.00	300	600	600
01-0419-10-51	VEHICLE REPAIR AND MAINTENAINCE				1,000
01-0419-40-00	PLAN REVIEW SERVICES	1,471.51	2,000	2,000	2,000
01-0419-40-01	INSURANCE PREMIUMS	950.00	950	1,371	1,371
		23,634.74	20,521	22,668	37,954
	Police Programs				
01-0421-00-00	Previous Police Total Expenses	414,026.60	434,564	414,711	
01-0422-10-00	Valley County Policing Contract				228,774
		414,026.60	434,564	414,711	228,774
	ADMIN REVENUE	808,733.16	726,732	696,806	531,823
	ADMIN EXPENDITURES	712,413.96	726,732	696,806	531,823
	ADMIN FUND BALANCE (OVER)/UNDER	96,319.20	0	-	0

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	Account Title - Streets				
02-0431-10-10	SALARIES	38,821	42,292	46,933	60,053
02-0431-10-15	SALARIES - OVERTIME	4,755	1,200	1,200	1,500
02-0431-10-17	PAYROLL TAXES	4,441	3,235	3,451	4,594
02-0431-10-20	BENEFITS - PERSI & HEALTH INS.	12,397	11,616	17,076	19,729
02-0431-10-44	ADVERTISING & NOTICES		75	75	75
02-0431-10-47	TRAVEL & TRAINING		500	500	1,000
02-0431-10-48	DUES & PUBLICATIONS	86	-		
02-0431-10-51	TELEPHONE	1,169	1,200	1,200	1,416
02-0431-10-52	UTILITIES	2,749	2,000	2,000	2,500
02-0431-10-59	BUILDING REPAIR & MAINTENANCE	102	1,000	1,000	1,000
02-0431-20-00	STREET IMPROVEMENTS	107,155	80,000	109,000	105,000
02-0431-25-00	SIGNS	2,472	1,000	1,000	1,000
02-0431-30-00	STREET REPAIR & MAINTENANCE	28,601	14,500	15,000	20,000
02-0431-30-04	STRIPING	3,482	2,500	3,500	3,500
02-0431-30-05	STREET SWEEPING	1,240	3,000	3,000	3,000
02-0431-30-06	TREE TRIMMING / REMOVAL	1,850	2,000	2,000	2,000
02-0431-30-32	OPERATING SUPPLIES	2,230	1,200	3,700	2,500
02-0431-30-34	MINOR EQUIPMENT & TOOLS	1,336	300	300	1,000
02-0431-30-35	VEHICLE FUEL	1,774	5,000	4,000	3,000
02-0431-30-36	COLD WEATHER CLOTHING			300	400
02-0431-30-58	EQUIPMENT REPAIR & MAINTENANCE	8,495	6,000	6,000	7,500
02-0431-30-60	VEHICLE REPAIR & MAINTENANCE	925	1,000	1,000	1,000
02-0431-30-61	FIRE EXTINGUISHER R & M	204	120	120	120
02-0431-30-62	UNIFORMS	59		100	100
02-0431-40-00	SNOW REMOVAL	16,076	4,000	4,000	4,000
02-0431-40-11	TAP GRANT EXPENSE	8,152	3,000	14,000	16,000
02-0431-40-12	CHILD PEDESTRIAN SAFETY				186,000
02-0431-42-02	ENGINEERING SERVICES		1,000	8,000	10,000
02-0431-42-04	MAIN STREET OUTLET REPAIR	195	500	500	500
02-0431-42-05	MAIN ST STREET LIGHT REPAIR	4,160	1,000	1,000	1,000
02-0431-42-06	GIS MAPPING				2,500
02-0431-46-01	INSURANCE PREMIUMS	8,113	8,113	8,482	8,482
02-0431-70-00	STORM CULVERTS	4,043	7,000	15,000	20,000
02-0431-70-01	CABARTON ROAD REPAIRS		-		600,000
02-0431-70-02	DUST CONTROL	13,578	7,500	7,500	20,000
02-0431-70-03	WEED CONTROL	500	1,000	2,000	2,000
02-0431-76-00	MAJOR EQUIPMENT		-	5,000	10,000
02-0431-76-02	EQUIPMENT RESERVE		10,000	10,000	10,000
02-0431-90-00	UTILITIES - STREET LIGHTING	13,113	13,000	13,000	13,000
02-5000-00-00	CAPITAL INVESTMENT		-		2,000
		322,583	312,851	314,937	1,147,469
	STREETS FUND BALANCE (OVER)/UNDER	0	-	-	(0)

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Account Number	Account Title	Year End	Approved	Approved Budget	Draft
		Actual	Budget	Budget	Budget
Account Title - Library Fund					
03-0311-00-00	GENERAL PROPERTY TAXES	66,850	67,571	73,797	87,346
03-0311-40-00	DELINQUENT TAXES	1,934	-		
03-0334-80-00	GRANTS	2,500		3,000	5,000
03-0334-90-00	GRANT - HANDICAP PARKING PROJECT		1,530	1,530	
03-0341-50-00	COPIES / FAXES / ETC.	1,747	1,750	1,750	1,750
03-0356-10-00	NON-RESIDENT FEES	1,545	1,400	1,400	1,400
03-0356-20-00	BOOK SALES	32	-		
03-0356-30-00	MISC SALES	200			
03-0361-20-00	FINES/REPLACEMENT OF INVENTORY	620	900	900	900
03-0371-10-00	INTEREST ON INVESTMENTS		-		
03-0375-01-00	CHILDREN'S PROGRAM DONATIONS	415	1,500	1,500	1,500
03-0375-03-01	FRIENDS OF THE LIBRARY DONATE	550	500	550	550
03-0376-00-00	DONATIONS	2,556	6,700	3,000	3,000
03-0376-03-00	MISCELLANEOUS REIMBURSEMENTS			3,816	3,816
03-0399-11-00	FUND BALANCE		-		
		78,949	81,851	91,243	105,262
Account Title - Library Fund					
03-0461-10-10	SALARIES	47,710	56,349	47,476	59,385
03-0461-10-15	SALARIES - OVERTIME	50			
03-0461-10-17	PAYROLL TAXES	4,876	4,328	3,632	6,517
03-0461-10-20	BENEFITS - PERSI & HEALTH INS.	9,477	4,263	10,346	10,989
03-0461-10-47	TRAVEL & TRAINING	189	300	600	600
03-0461-10-51	TELEPHONE	1,112	530	600	612
03-0461-10-52	UTILITIES	3,264	3,200	3,200	3,350
03-0461-10-58	EQUIPMENT REPAIR & MAINTENANCE	868	500	1,000	1,000
03-0461-10-62	INTERLIBRARY LOANS	18	50	200	300
03-0461-10-68	IDAHO SALES TAX		200	200	200
03-0461-10-69	PR, ADVERTISING & NOTICES	39	50	100	200
03-0461-10-77	INTERNET	424	516	3,816	3,816
03-0461-20-32	OPERATING SUPPLIES	97	700	900	1,800
03-0461-20-41	COPY MACHINE LEASE	795	875	875	875
03-0461-20-65	DUES & SUBSCRIPTIONS	641	425	1,500	2,000
03-0461-20-76	COMPUTER	1,100	1,000	2,000	2,000
03-0461-20-77	COLLECTION DEVELOPMENT	1,884	1,000	3,000	4,500
03-0461-42-03	CHILDREN'S READING PROGRAMS	202	1,500	2,000	800
03-0461-46-01	INSURANCE PREMIUMS	3,935	3,935	3,318	3,318
03-0461-80-59	BUILDING REPAIR & MAINTENANCE	469	500	2,700	1,000
03-0461-80-60	CAPITAL INVESTMENT			2,000	2,000
		77,751	81,851	91,243	105,262
LIBRARY FUND BALANCE (OVER)/UNDER		1,198	-	-	(0)

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		2016-2017	2016-2017	2017-2018	2018-2019
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Account Number	Account Title	Actual	Budget	Budget	Budget
	Account Title - Cemetery Fund				
05-0311-00-00	GENERAL PROPERTY TAXES				8,650
05-0311-40-00	DELINQUENT TAXES				
05-0354-10-01	CEMETERY - SALE OF PLOTS				
05-0354-10-02	CEMETERY - SALE OF NICHES				
05-0354-20-00	CEMETERY - INTERMENT				
05-0354-20-01	MARGARET CEMETERY DONATION				
05-0354-21-00	CEMETERY-OPEN & CLOSE DEPOSIT				
05-0354-25-01	CEMETERY - HEADSTONE DEPOSIT				
05-0354-25-02	CEMETERY - NICHE DEPOSIT				
05-0371-10-00	INTEREST ON INVESTMENTS				
05-0399-11-00	FUND BALANCE				
		-	-	-	8,650
	Account Title - Cemetery Fund				
05-0438-10-10	SALARIES				
05-0438-10-17	PAYROLL TAXES				
05-0438-10-20	BENEFITS - PERSI & HEALTH INS.				
05-0438-10-31	OFFICE SUPPLIES & POSTAGE				100
05-0438-10-44	ADVERTISING & NOTICES				50
05-0438-20-32	OPERATING SUPPLIES				1,500
05-0438-20-57	EQUIPMENT				2,000
05-0438-20-58	EQUIPMENT REPAIR AND MAINTENANCE				2,000
05-	WEEDS				500
05-0438-20-65	CEMETERY REPAIR & MAINTENANCE				500
05-0438-20-66	COLUMBARIUM				
05-0438-20-75	REFUND FOR RESALE OF PLOT				
05-0442-10-86	DEPOSIT RETURN				
05-	CAPITAL IMPROVEMENT				2,000
		-	-	-	8,650

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	Account Title - Parks Fund				
06-0311-00-00	GENERAL PROPERTY TAXES	38,178	38,578	53,274	59,925
06-0311-40-00	DELINQUENT TAXES	1,146			
06-0316-40-00	LEASE OF CITY LAND		600	600	600
06-0334-60-01	SPORTS PARK IMPROVEMENT GRANT				144,400
06-0334-60-02	MOBILITY PATH PROJECT GRANT				66,400
06-0334-65-00	ARBOR DAY GRANT			200	200
06-0372-10-00	CONCESSION STAND USER FEES	100			
06-0372-35-00	ARMSTRONG PARK FEES	273	75	75	75
06-0391-20-00	SPORTS PARK FEES	850	900	900	900
06-0391-20-04	SPORTS PARK NAMING RIGHTS FEES	3,600	2,400	2,400	2,400
06-0391-30-00	CASCADE SCHOOL DIST REIMBURSE		3,000	3,000	3,000
06-0391-42-00	SVCRD REIMBURSEMENT	1,000		3,000	1,800
06-0391-46-00	DONATIONS		2,000		25,000
06-0399-11-00	FUND BALANCE				
		88,260	91,461	63,449	304,700
	Account Title - Parks Fund				
06-0438-10-10	SALARIES	12,940	14,269	20,826	26,007
06-0438-10-15	SALARIES - OVERTIME	469	600	600	600
06-0438-10-17	PAYROLL TAXES	1,000	1,093	1,593	2,875
06-0438-10-20	BENEFITS - PERSI & HEALTH INS.	3,714	4,035	5,291	8,589
06-0438-10-44	ADVERTISING & NOTICES		50	50	50
06-0438-10-51	TELEPHONE	579	390	400	540
06-0438-10-52	UTILITIES	3,377	2,500	2,500	2,500
06-0438-10-70	ARMSTRONG PARK	4,220			500
06-0438-10-73	FISCHER POND	476			500
06-0438-10-75	CONCESSION STAND		125	125	125
06-0438-20-32	OPERATING SUPPLIES	2,204	1,500	1,500	1,500
06-0438-20-33	UNIFORMS	50	-	50	100
06-0438-20-35	VEHICLE FUEL	575	2,200	1,000	1,000
06-0438-20-57	EQUIPMENT			5,000	
06-0438-20-58	EQUIPMENT REPAIR & MAINTENANCE	236	2,200	2,200	3,000
06-0438-20-60	VEHICLE REPAIR & MAINTENANCE	156	1,000	1,000	1,000
06-0438-20-61	PARK REPAIR & MAINTENANCE	2,822	6,100	7,000	3,000
06-0438-20-	WEEDS (2,000)				2,000
06-0438-20-62	PARK EQUIPMENT	312	5,000	5,000	-
06-0438-20-74	SPORTS PARK DEVELOPMENT	(2,166)	2,400	3,000	
06-0439-10-01	SPORTS PARK IMPROVEMENT PROJECT				160,000
06-0439-10-02	MOBILITY PATH PROJECT				83,000
06-0439-40-04	TREES - ARBOR DAY GRANT		-	200	200
06-0439-46-01	INSURANCE PREMIUMS	2,091	2,091	2,114	2,114
06-0442-10-87	PARK DEPOSIT RETURN				
06-	CAPITAL INVESTMENT		-		5,500
		67,409	89,461	59,449	304,700

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Account Title - Airport Fund					
07-0311-00-00	GENERAL PROPERTY TAXES	3,245	3,279	6,442	10,450
07-0311-40-00	DELINQUENT TAXES	104			
07-0331-90-00	FAA GRANT	20,347	136,000	136,000	150,000
07-0334-90-00	STATE GRANT		4,940	4,940	5,833
07-0338-60-00	VALLEY COUNTY AIRPORT LEVY	11,753	11,500	11,500	11,500
07-0349-20-00	FIXED BASE OPERATOR RENT		1,500	1,500	1,575
07-0349-50-00	TIE-DOWN AREA RENTAL FEES	15	100	100	250
07-0349-50-02	VEHICLE PARKING FEES				250
07-0349-60-00	LAND LEASES	49,837	14,550	14,550	15,278
07-0349-70-00	LAND USE		500	500	500
07-0371-10-00	INTEREST ON INVESTMENTS		25	25	25
07-0383-40-00	FUEL FLOWAGE FEE	3,856	4,000	4,000	4,000
		89,157	176,394.00	179,557	199,661
Account Title - Airport Fund					
07-0437-10-44	ADVERTISING & NOTICES		80	80	180
07-0437-10-47	TRAVEL & TRAINING		800	800	800
07-0437-10-62	AIRPORT MANAGER		2,000	4,000	4,000
07-0437-20-35	VEHICLE FUEL	2,014	2,000	2,000	2,000
07-0437-40-52	UTILITIES - RUNWAY LIGHTS	296	1,000	1,000	500
07-0437-40-58	EQUIPMENT REPAIR & MAINTENANCE	362	1,000	1,500	2,500
07-0437-40-59	EQUIPMENT ACQUISITION		1,000	1,000	4,000
07-0437-40-61	AIRPORT REPAIR & MAINTENANCE	6,096	3,850	5,000	6,000
07-0437-41-61	SNOW REMOVAL		500	500	4,000
07-0437-42-02	ENGINEERING SERVICES		2,000	2,000	2,500
07-0437-42-04	MOWING	15	300	300	3,850
07-043742-05	CRACK SEALING			1,850	2,663
07-0437-85-04	AIRPORT MASTER PLAN	83,329	152,000	152,000	166,668
		92,111	176,394	179,557	199,661
AIRPORT FUND BALANCE (OVER)/UNDER		(2,954)	0	0	0

2018-19 DRAFT BUDGET

		2016-2017	2017-2018	2018-2019
		Approved	Approved	Draft
Account Number	Account Title	Budget	Budget	Budget
	Account Title - LID 93-1			
42-0371-20-00	FUND BALANCE	9,160	9,160	9,160
		9,160	9,160	9,160
	Account Title - LID 93-1			
42-0431-30-00	STREET REPAIR & MAINTENANCE	9,160	9,160	9,160
		9,160	9,160	9,160
	LID 93-1 FUND BALANCE (OVER)/UNDER	-		

2018-19 DRAFT BUDGET

		2016-2017	2016-2017	2017-2018	2018-2019
		Year-End	Approved	Approved	Draft
Account Number	Account Title	Actual	Budget	Budget	Budget
	Account Title - Water Fund				
60-0346-10-00	WATER BASE SERVICE FEES	60,336.80	56,626	110,504	187,129
60-0346-12-00	WATER USAGE SERVICE FEES	84,401.42	68,385	86,655	64,800
60-0346-18-00	WATER SALES - OTHER	1,123.00			
60-0346-20-00	WATER IMPROVEMENT FEES	284,300.11	280,578	239,868	235,818
60-0346-50-00	RECONNECTION/TRANSFER FEES	1,860.00			
60-0375-00-00	SALE OF SURPLUS PROPERTY				
60-0380-00-00	TRANSFERS IN	151,960.20	46,763	15,000	
		584,018.43	452,352	452,027	487,747
	Account Title - Water Fund				
60-0434-10-10	SALARIES	48,260.60	50,570	46,933	65,732
60-0434-10-15	SALARIES - OVERTIME	1,406.93	1,200	1,200	1,200
60-0434-10-17	PAYROLL TAXES	5,021.70	3,868	3,451	5,029
60-0434-10-20	BENEFITS - PERSI & HEALTH INS.	15,894.48	16,761	17,076	22,532
60-0434-10-31	OFFICE SUPPLIES & POSTAGE	20.90	50	50	50
60-0434-10-44	ADVERTISING & NOTICES	155.13	100	100	100
60-0434-10-47	TRAVEL & TRAINING	2,058.38	1,200	1,200	1,200
60-0434-10-48	DUES & PUBLICATIONS	826.40	250	250	250
60-0434-10-49	BUREAU OF OCCUPATIONL LICENSES	30.00	250	250	250
60-0434-10-51	TELEPHONE	1,183.99	1,400	1,400	1,848
60-0434-10-52	UTILITIES	34,058.62	27,500	27,500	27,500
60-0434-10-59	BUILDING REPAIR & MAINTENANCE	102.49	500		500
60-0434-10-70	IDEQ-DRINKING WATER SYSTEM FEE	2,480.00	2,480	2,480	2,480
60-0434-10-75	COPY MACHINE LEASE	737.90	850	850	850
60-0434-20-61	WELL REPAIR & MAINTENANCE	9.99	5,000	5,000	5,000
60-0434-40-38	CHLORINE	2,699.29	2,000	2,000	2,000
60-0434-40-39	LAB TESTS	1,805.87	1,250	1,500	1,500
60-0434-40-61	CHLORINATION SYSTEM R&M	440.00	2,000	2,000	2,000
60-0434-42-02	ENGINEERING SERVICES		1,000		2,500
60-0434-42-	GIS MAPPING				2,000
60-0434-46-01	INSURANCE - PREMIUMS	6,364.00	6,364	6,888	6,888
60-0434-50-32	OPERATING SUPPLIES	1,262.21	2,000	2,000	2,500
60-0434-50-34	MINOR EQUIPMENT & TOOLS	1,335.67	250	250	1,000
60-0434-50-35	VEHICLE FUEL	1,436.44	5,000	5,000	3,000
60-0434-50-36	COLD WEATHER CLOTHING ALLOWANCE	219.21		300	400
60-0434-50-37	FIRE HYDRANTS	505.57	2,000	2,000	2,000
60-0434-50-38	FIRE EXTINGUISHER R & M	200.00	120	120	120
60-0434-50-39	UNIFORMS	59.25		50	100
60-0434-50-58	EQUIPMENT REPAIR & MAINTENANCE	10,464.10	4,500	4,500	5,000
60-0434-50-60	VEHICLE REPAIR & MAINTENANCE	1,017.69	1,000	1,000	1,000
60-0434-50-61	SYSTEM REPAIR & MAINTENANCE	2,635.09	25,000	25,000	25,000
60-0434-50-63	SCADA SYSTEM & SENSUS SOFTWARE	3,447.60	5,111	5,111	3,500
60-0434-50-76	MAJOR EQUIPMENT				10,000
60-0434-50-78	PICKUP PAYMENT			15,000	
60-0434-50-80	DEPRECIATION EXPENSE			29,700	25,000
60-0434-60-00	BILLING COSTS	2,041.24	2,000	2,000	1,900
60-0434-70-80	IDAHO BOND BANK PAYMENTS	305,562.13	233,815	199,890	196,515
60-0434-70-90	IBBA PMNT COVERAGE REQUIREMENT	129,640.00	46,763	39,978	39,303
60-0434-75-02	EQUIPMENT RESERVE				
60-0499-00-0	TRANSFERS				
60-0500-	CAPITAL INVESTMENT				20,000
		584,018.40	452,352	452,027	487,747
	WATER FUND BALANCE	0	-	-	-

2018-19 DRAFT BUDGET

		2016-2017	2016-2017	2017-2018	2018-2019
		Year-End	Approved	Approved	Draft
Account Number	Account Title	Actual	Budget	Budget	Budget
	Account Title - Sewer Fund				
65-0347-10-00	SEWER BASE SERVICE FEES	144,954	126,025	146,726	192,947
65-0347-10-10	SEWER IMPROVEMENT FEES 1	31,769	31,175	26,652	26,202
65-0347-10-20	SEWER IMPROVEMENT FEES 2	61,748	77,355	77,355	77,355
65-0347-20-00	HOOK-UP FEES				
65-0347-30-00	SEWER - SAF FEE				
65-0347-50-00	SPECIAL USER FEES	5,331	3,000		
65-0371-40-01	VERTICAL SCREEN REVENUE				132,600
65-0399-00-00	FUND BALANCE	30,514	25,000	15,000	50,000
		274,317	267,751	265,733	479,104
	Account Title - Sewer Fund				
65-0435-10-10	SALARIES	48,260	50,570	46,933	39,725
65-0435-10-15	SALARIES - OVERTIME	1,937	1,200	1,200	1,200
65-0435-10-17	PAYROLL TAXES	5,075	3,868	3,451	3,039
65-0435-10-20	BENEFITS - PERSI & HEALTH INS.	16,085	16,761	17,076	13,943
65-0435-10-31	OFFICE SUPPLIES & POSTAGE		50	50	50
65-0435-10-44	ADVERTISING & NOTICES	14	150	150	150
65-0435-10-47	TRAVEL & TRAINING	839	1,100	1,000	1,000
65-0435-10-48	DUES & PUBLICATIONS	336			210
65-0435-10-49	BUREAU OF OCCUPATIONL LICENSES	30	200	200	200
65-0435-10-51	TELEPHONE	1,184	1,900	1,900	1,464
65-0435-10-52	UTILITIES	5,347	5,000	5,000	5,000
65-0435-10-59	BUILDING REPAIR & MAINTENANCE	102	900	900	500
65-0435-10-75	COPY MACHINE LEASE	738	850	850	850
65-0435-20-32	OPERATING SUPPLIES	1,826	1,500	1,500	1,500
65-0435-20-34	MINOR EQUIPMENT & TOOLS	1,374	450	450	1,000
65-0435-20-35	VEHICLE FUEL	1,501	3,000	3,000	3,000
65-0435-20-36	COLD WEATHER CLOTHING ALLOWANCE	127		200	400
65-0435-20-37	UNIFORMS	99		50	100
65-0435-20-58	EQUIPMENT REPAIR & MAINTENANCE	10,303	4,000	4,000	5,000
65-0435-20-60	VEHICLE REPAIR & MAINTENANCE	928	1,000	1,000	1,000
65-0435-20-61	SYSTEM REPAIR & MAINTENANCE	6,986	4,250	4,250	10,000
65-0435-20-62	FIRE EXTINGUISHER R & M	200	120	120	120
65-0435-20-65	SCADA SYSTEM	3,448	3,096	3,096	3,500
65-0435-20-__	IPDES FEE ASSESSMENT				750
65-0435-20-76	MAJOR EQUIPMENT				10,000
65-0435-40-39	LAB TESTS	4,406	4,200	4,200	19,370
65-0435-40-61	LAGOON REPAIR & MAINTENANCE	5,031	10,000	10,000	10,000
65-0435-40-62	WEEDS			1,000	1,000
65-0435-42-02	ENGINEERING SERVICES	13,248	25,000	25,000	3,000
65-0435-42-__	VERTICAL FINE SCREEN				184,426
65-0435-42-__	GIS MAPPING				2,500
65-0435-50-00	BILLING COSTS	1,921	1,800	1,800	1,900
65-0435-60-72	DEPRECIATION EXPENSE			3,700	20,000
65-0435-60-75	INSURANCE - PREMIUMS	6,256	6,256	4,650	4,650
65-0435-60-78	SEWER IMPROVEMENT PROJECT		4,000		25,000
65-0435-70-80	IDAHO BOND BANK PAYMENTS	33,949	25,979	22,210	21,835
65-0435-70-90	IBBA PMNT COVERAGE REQUIREMENT	32,410	5,196	4,442	4,367
65-0435-70-91	IDEQ SRF LOAN PAYMENT	70,323	70,323	70,323	70,323
65-0435-71-81	IDEQ SRF PMNT COVERAGE REQUIRMNT		7,032	7,032	7,032
65-0500-	CAPITAL INVESTMENT				
		274,317	267,751	265,733	479,104
		(0)	-	-	-