

# Budget Year 2019-20 Preparation

## Streets & Alleys

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
<b>STREETS &amp; ALLEYS FUND</b>						
<b>REVENUES</b>						
23-30-100	PROPERTY TAXES	191,774	194,785	203,006	136,309	209,100
23-30-200	HIGHWAY DIST. LEVY	27,000	29,349	27,000	19,150	27,000
23-30-300	HIGHWAY USERS	54,700	167,208	58,000	46,354	58,000
23-30-600	WALK SAFE/CROSS SAFE GRANT	122,312	.00	122,312	16,262	-
23-30-650	4TH AVE BRIDGE GRANT PROJECT	.00	278,000	278,000	.00	-
23-30-700	INTEREST REVENUE ALLOCATION	.00	8,629	.00	8,478	8,000
23-30-900	MISCELLANEOUS REVENUE	.00	7,101	.00	1,300	1,500
23-30-950	USE OF BEGINNING FUND BALANCE	32,351	.00	54,224	.00	27,280
<b>Total REVENUES:</b>		<b>428,137</b>	<b>685,073</b>	<b>742,542</b>	<b>227,853</b>	<b>330,880</b>
<b>NON-DEPARTMENTAL EXPENDITURES</b>						
23-40-110	SALARIES AND WAGES	85,357	61,627	95,000	64,751	93,000
23-40-120	PAYROLL TAXES	18,100	14,552	24,600	14,769	18,000
23-40-130	EMPLOYEE BENEFITS	22,900	12,120	30,000	12,963	18,000
23-40-210	EMPLOYEE INSURANCE REIMBURSE	600	400	600	517	600
23-40-300	PROFESSIONAL & TECHNICAL SERV	10,000	8,915	10,000	86	10,000
23-40-305	CIVIL ATTORNEY	500	1,152	1,000	767	1,000
23-40-320	AUDITOR	1,050	1,000	1,050	1,000	2,000
23-40-330	TRAVEL, TRAINING, MEETINGS	500	292	200	1,339	500
23-40-335	DRUG TESTING PROGRAM	100	60	100	28	100
23-40-410	UTILITIES/STREET LIGHT REPAIRS	200	3,009	1,000	230	1,000
23-40-411	STREET LIGHTING	28,000	27,518	29,000	16,760	30,000
23-40-412	TELEPHONE	300	240	300	246	500
23-40-420	EQUIPMENT	11,000	1,128	9,000	796	8,000
23-40-430	EQUIPMENT REPAIR & MAINTENANC	5,000	12,003	7,000	4,926	6,000
23-40-432	FUEL	4,000	3,932	4,000	1,649	4,000
23-40-434	INTERMOUNTAIN GAS - HEATING	1,000	.00	1,000	.00	1,000
23-40-550	PRINTING	200	127	200	.00	200
23-40-555	COUNTY SOLID WASTE FEE	30	30	30	32	30
23-40-600	OFFICE SUPPLIES & EXPENSE	150	164	150	322	150
23-40-601	STREET SUPPLIES	5,000	6,917	5,000	5,992	4,000
23-40-610	MISCELLANEOUS	150	775	800	202	1,000
23-40-625	ITD-LHTAC KEY NO. 20261	.00	3,500	.00	.00	-
23-40-645	DUES, SUBSCRIPTIONS & MEMBERS	.00	200	200	112	200
23-40-700	CONTINGENCY	.00	2,315	2,000	.00	2,000
23-40-711	STREET OILING	105,000	71,847	105,000	5,452	105,000
23-40-713	WEED CONTROL	2,000	2,384	3,000	.00	3,000
23-40-715	STREET PROJECT RESERVE	7,000	.00	12,000	.00	12,000
23-40-720	TAP-WALK SAFE- CROSS SAFE PROJ	122,000	.00	122,312	17,758	-
23-40-725	4TH AVE BRIDGE GRANT PROJECT	.00	145,924	278,000	232,541	-
23-40-735	Capital Outlay- Vehicle					9,600
<b>Total NON-DEPARTMENTAL EXPENDITURES:</b>		<b>428,137</b>	<b>382,128</b>	<b>742,542</b>	<b>383,238</b>	<b>330,880</b>
<b>STREETS &amp; ALLEYS FUND Revenue Total:</b>		<b>428,137</b>	<b>685,073</b>	<b>742,542</b>	<b>227,853</b>	
<b>STREETS &amp; ALLEYS FUND Expenditure Total:</b>		<b>428,137</b>	<b>382,128</b>	<b>742,542</b>	<b>383,238</b>	
<b>Net Total STREETS &amp; ALLEYS FUND:</b>		<b>.00</b>	<b>302,945</b>	<b>.00</b>	<b>155,385-</b>	

# Budget Year 2019-20 Preparation

## Water Fund

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
<b>WATER FUND</b>						
<b>UTILITY REVENUE</b>						
51-37-100	WATER FEES	493,318	520,989	508,000	308,916	450,000
51-37-200	WATER SALES	100	1,595	700	364	700
51-37-300	WATER METER INSTALLATIONS	2,000	2,195	2,000	1,000	2,000
51-37-400	LATE FEES	4,500	6,345	4,500	3,950	4,500
51-37-600	IRRIGATION WATER	25,386	30,264	26,000	26,330	27,000
51-37-700	INTEREST REVENUE ALLOCATION	.00	14,986	3,000	9,276	3,000
51-37-800	INTEREST REVENUE - IRRIGATION	.00	2,795	.00	2,914	0
51-37-900	MISCELLANEOUS	.00	4,242	.00	4,340	0
51-37-950	USE OF BEGINNING FUND BALANCE	521,136	.00	127,950	.00	209,650
51-37-980	IRRIGATION FUND REVENUE	100,000	.00	100,000	.00	100,000
<b>Total UTILITY REVENUE:</b>		<b>1,146,440</b>	<b>583,410</b>	<b>772,150</b>	<b>357,090</b>	<b>794,850</b>
<b>NON-DEPARTMENTAL EXPENDITURES</b>						
51-40-110	SALARIES AND WAGES	113,334	91,775	117,000	82,842	114,000
51-40-120	PAYROLL TAXES	26,869	20,785	27,000	19,083	25,000
51-40-130	EMPLOYEE BENEFITS	34,500	21,338	35,000	16,690	22,000
51-40-210	EMPLOYEE INSURANCE REIMBURSE	600	400	600	.00	600
51-40-250	Liability Insurance Allocation	3,050	3,500	3,500	3,550	9,000
51-40-300	PROFESSIONAL & TECHNICAL SERV	15,000	23,202	18,000	3,706	18,000
51-40-305	CIVIL ATTORNEY	600	1,542	1,000	197	1,000
51-40-310	LAB TESTING - WATER	5,000	3,944	5,000	2,236	3,500
51-40-315	AUDITOR	1,000	.00	1,000	1,000	1,000
51-40-320	DEQ WATER FEE	2,600	3,688	3,000	2,588	3,000
51-40-330	TRAVEL, TRAINING, MEETINGS	2,300	1,027	3,000	2,343	3,000
51-40-335	DRUG TESTING PROGRAM	100	110	100	28	100
51-40-340	BANK CHARGES	.00	10	.00	.00	0
51-40-410	UTILITIES	40,000	41,346	45,000	25,395	40,000
51-40-412	TELEPHONE	4,000	4,547	4,000	2,853	4,000
51-40-420	EQUIPMENT	27,000	24,077	50,000	34,475	50,000
51-40-430	EQUIPMENT REPAIR & MAINTENANC	495,134	23,812	70,000	390,085	40,000
51-40-434	INTERMOUNTAIN GAS - HEATING	2,000	1,871	2,000	619	2,000
51-40-550	PRINTING	400	498	400	99	400
51-40-555	COUNTY SOLID WASTE FEE	30	30	30	32	300
51-40-590	FUEL	4,000	3,835	3,500	1,256	3,500
51-40-600	OFFICE SUPPLIES & EXPENSE	1,500	2,674	3,000	2,342	3,000
51-40-601	WATERWORKS SUPPLIES	37,000	23,557	30,000	14,035	30,000
51-40-610	MISCELLANEOUS	500	2,144	550	10	500
51-40-645	DUES, SUBSCRIPTIONS & MEMBERS	450	992	800	804	800
51-40-650	DEPRECIATION	37,023	281,372	37,000	.00	37,000
51-40-670	WATER PROJECT RESERVE-MEMBR	.00	.00	67,000	.00	134,000
51-40-680	BOND PAYMENT	90,625	46,563	89,770	22,831	90,000
51-40-685	BOND PAYMENT RESERVE	.00	1,553	.00	.00	0
51-40-690	ZIONS BK ADMIN FEE - WTR BOND	.00	.00	450	.00	450
51-40-700	CONTINGENCY	8,375	380	1,000	.00	1,000
<b>Total NON-DEPARTMENTAL EXPENDITURES:</b>		<b>952,990</b>	<b>630,671</b>	<b>618,700</b>	<b>629,098</b>	<b>637,150</b>
<b>CAPITAL IMPROVEMENT DEPARTMENT</b>						
51-77-590	FUEL	.00	446	.00	.00	0
51-77-601	WATER WORKS SUPPLIES-NEW CON	75,000	44,364	35,000	.00	40,000

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
<b>Total CAPITAL IMPROVEMENT DEPARTMENT:</b>		<b>75,000</b>	<b>44,811</b>	<b>35,000</b>	<b>.00</b>	<b>40,000</b>
<b>IRRIGATION WATER DEPARTMENT</b>						
51-79-290	ANNUAL ASSESSMENT - 8 LOTS	450	424	450	158	200
51-79-296	PUMPING FEES	17,000	17,000	17,500	18,000	19,000
51-79-590	FUEL	500	.00	.00	.00	0
51-79-602	REPAIR SUPPLIES	500	417	500	.00	500
51-79-603	NEW LINE SUPPLIES	100,000	.00	100,000	.00	100,000
<b>Total IRRIGATION WATER DEPARTMENT:</b>		<b>118,450</b>	<b>17,841</b>	<b>118,450</b>	<b>18,158</b>	<b>119,700</b>
<b>WATER FUND Revenue Total:</b>		<b>1,146,440</b>	<b>583,410</b>	<b>772,150</b>	<b>357,090</b>	
<b>WATER FUND Expenditure Total:</b>		<b>1,148,440</b>	<b>693,322</b>	<b>772,150</b>	<b>647,256</b>	<b>796,850</b>
<b>Net Total WATER FUND:</b>		<b>.00</b>	<b>109,913-</b>	<b>.00</b>	<b>290,165-</b>	

# Budget Year 2019-20 Preparation

Sewer Fund

Account Number	Account Title	2017-18 Pri Year Budget	2017-18 Pri Year Actual	2018-19 Cur Year Budget	2018-19 Cur YTD Actual	Budget Request For Next Year
<b>SEWER FUND</b>						
<b>UTILITY REVENUE</b>						
52-37-100	SEWER FEES	212,180	215,236	218,000	140,581	224,540
52-37-300	INSTALLATION FEES	2,000	1,223	2,000	2,000	2,000
52-37-500	CONSTRUCTION FEES	250	.00	.00	.00	-
52-37-700	INTEREST REVENUE ALLOCATION	.00	4,631	.00	5,021	-
52-37-900	MISCELLANEOUS	100	14	.00	223	500
52-37-950	USE OF BEGINNING FUND BALANCE	79,627	.00	44,555	.00	48,923
<b>Total UTILITY REVENUE:</b>		<b>294,157</b>	<b>221,104</b>	<b>264,555</b>	<b>147,825</b>	<b>275,963</b>
<b>NON-DEPARTMENTAL EXPENDITURES</b>						
52-40-110	SALARIES AND WAGES	95,000	69,524	95,000	64,275	98,000
52-40-120	PAYROLL TAXES	21,000	15,909	20,000	14,819	19,000
52-40-130	EMPLOYEE BENEFITS	26,000	16,014	26,000	13,087	17,000
52-40-210	EMPLOYEE INSURANCE REIMBURSE	600	.00	600	.00	600
52-40-250	Liability Insurance Allocation	4,225	4,225	4,225	4,225	9,731
52-40-300	PROFESSIONAL & TECHNICAL SERVI	10,000	1,350	8,000	2,530	8,000
52-40-305	CIVIL ATTORNEY	500	395	500	1,811	2,000
52-40-310	LAB TESTING - SEWER	4,400	5,692	5,000	2,929	5,000
52-40-320	AUDITOR	1,000	1,000	1,000	1,000	2,000
52-40-330	TRAVEL, TRAINING, MEETINGS	2,000	30	2,000	497	2,000
52-40-335	DRUG TESTING PROGRAM	100	.00	100	.00	100
52-40-410	UTILITIES	4,000	5,925	4,000	1,641	4,000
52-40-412	TELEPHONE	300	91	300	106	500
52-40-420	EQUIPMENT	10,000	1,741	7,300	2,244	7,150
52-40-430	EQUIPMENT REPAIR & MAINTENANC	5,000	1,607	8,800	11,242	7,000
52-40-550	PRINTING	100	238	300	.00	300
52-40-565	COUNTY SOLID WASTE FEE	30	30	30	32	32
52-40-590	FUEL	2,100	2,472	2,500	1,363	2,500
52-40-600	OFFICE SUPPLIES	1,200	1,364	1,200	935	1,200
52-40-601	SUPPLIES	5,000	2,567	2,500	3,152	6,000
52-40-610	MISCELLANEOUS	.00	544	400	493	1,000
52-40-645	DUES, SUBSCRIPTIONS & MEMBERS	274	160	300	465	500
52-40-660	DEPRECIATION	20,500	16,298	20,500	.00	20,500
52-40-700	CONTINGENCY	2,000	380	2,000	.00	5,000
52-40-713	WEED CONTROL	3,000	2,673	4,000	.00	5,000
52-40-800	BOND PAYMENT RESERVE	2,980	.00	.00	.00	-
52-40-850	BOND PAYMENT	29,800	9,223	36,000	.00	36,000
52-40-735	Capital Outlay - Vehicle					3,850
<b>Total NON-DEPARTMENTAL EXPENDITURES:</b>		<b>251,109</b>	<b>169,441</b>	<b>252,555</b>	<b>126,844</b>	<b>263,963</b>
<b>SEWER PROJECTS DEPARTMENT</b>						
52-78-590	FUEL	.00	145	.00	.00	-
52-78-601	SUPPLIES-NEW CONSTRUCTION	43,048	31,636	12,000	.00	12,000
<b>Total SEWER PROJECTS DEPARTMENT:</b>		<b>43,048</b>	<b>31,781</b>	<b>12,000</b>	<b>.00</b>	<b>12,000</b>
<b>SEWER FUND Revenue Total:</b>		<b>294,157</b>	<b>221,104</b>	<b>264,555</b>	<b>147,825</b>	<b>275,963</b>
<b>SEWER FUND Expenditure Total:</b>		<b>294,157</b>	<b>191,222</b>	<b>264,555</b>	<b>126,844</b>	
<b>Net Total SEWER FUND:</b>		<b>.00</b>	<b>29,883</b>	<b>.00</b>	<b>20,981</b>	
<b>Net Grand Totals:</b>		<b>.00</b>	<b>266,455</b>	<b>.00</b>	<b>425,972-</b>	