

Budget 2019- 2020 Final								6/30/2019	
	Budget 15/16	Actual 15/16	Budget 16/17	Actual 16/17	Budget 17/18	Actual 17/18	Budget 18/19	Actual 18/19	Budget 19/20
311.1 · CURRENT REAL PROPERTY TAX	134000	135,549.84	138,020.00	140,051.40	143,407.00	146,341.21	148,900.00	95,581.21	153,367.00
312.1 · DELINQUENT REAL PROPERTY TAX	1500	3,306.25	2,000.00	2,093.51	2,000.00	1,191.25	1,500.00	1,697.12	1,500.00
316.0 · FRANCHISE TAX TIME WARNER	21000	20,678.94	21,000.00	21,604.64	21,000.00	22,052.54	22,000.00	17,077.62	22,000.00
316.5 - FRANCHISE TAX AVISTA	25000	24,540.93	25,000.00	26,315.12	25,000.00	27,402.46	25,000.00	20,386.63	26,000.00
319.0 · PENALTY & INTEREST	350	892.51	600.00	727.85	600.00	413.67	500.00	435.37	500.00
321.0 · BUSINESS LICENSE REVENUE	7000	6,900.00	7,000.00	7,600.00	7,500.00	7,700.00	7,000.00	5,500.00	7,000.00
321.1 - HOME BASED BUS LICENSE REV	600	450.00	600.00	250.00	500.00	325.00	300.00	325.00	300.00
322.1 · BUILDING PERMIT REVENUE	25000	79,566.51	35,000.00	68,855.32	50,000.00	84,639.73	65,000.00	57,636.95	65,000.00
322.2 · SIGN PERMIT FEES	200	306.75	300.00	386.10	300.00	416.55	300.00	0.00	300.00
322.3 · SPECIAL USE FEES	1000	2,250.00	1,000.00	2,525.00	1,000.00	2,250.00	1,000.00	1,325.00	1,000.00
335.1 · STATE LIQUOR ALLOCATION	92000	88,438.00	86,000.00	92,952.00	89,000.00	93,819.00	85,000.00	73,120.00	91,000.00
335.2 · HIGHWAY USERS REVENUE	78000	83,902.56	103,685.00	84,428.47	84,652.00	85,214.24	85,900.00	67,302.38	85,000.00
335.3 NEW HIGHWAY USER REVENUE		26,494.00	0.00	26,472.91	22,300.00	26,675.83	26,900.00	20,525.25	26,800.00
335.4 · COURT REVENUE-TRAFFIC FINES	2000	759.10	2,000.00	10,501.65	6,000.00	16,526.70	10,000.00	8,019.36	10,000.00
335.5 · STATE SALES TAX	25000	30,342.46	32,000.00	33,928.84	35,724.00	39,230.87	39,000.00	32,153.06	45,000.00
335.6 · STATE REVENUE SHARING	135000	145,061.93	148,400.00	146,205.71	155,241.00	163,807.78	160,000.00	125,330.10	173,000.00
338.1 · TRANSFER HWY DISTRICT LEVY	45000	48,166.47	45,000.00	54,853.31	45,000.00	55,320.08	48,000.00	37,366.64	48,000.00
338.7 - 4th STREET PROJECT GRANT								26,625.51	0.00
355.1 - LID	33471	21,451.66	33,471.00	61,788.52	33,471.00	24,384.32	34,000.00	22,721.47	25,000.00
355.2 - LID #2 GOVERNMENT Way		9,130.00	1,010,724.00	50,000.00	1,025,724.00	0.00	1,025,724.00	288,101.95	65,213.00
371.0 · INTEREST INCOME	2000	7,620.45	3,000.00	16,104.92	9,000.00	33,054.06	21,000.00	38,129.46	34,000.00
371.2 · RENT	4500	4,565.00	4,500.00	4,560.00	5,000.00	5,042.10	5,000.00	3,780.00	5,000.00
373 · REFUNDS & REIMBURSEMENTS	0	1,571.02	0.00	16,031.38	0.00	1,442.84	0.00	6,001.89	0.00
376-000 - CONTRIBUTIONS & DONATIONS	1000	1,000.00	1,000.00	2,725.00	3,000.00	1,750.00	2,000.00	0.00	1,000.00
378 UNEMCUMBERED BANK FUNDS	175601	0.00	195,470.00	0.00	132,061.00	0.00	130,688.00	0.00	37,795.00
TOTAL INCOME	809222	742944.38	1,895,770.00	870,961.65	1,897,480.00	839,000.23	1,944,712.00	949,141.97	923,775.00
EXPENSE									
411-010 · CITY COUNCIL SALARIES	19200	18,800.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	13,295.30	19,200.00
411-021 · CITY COUNCIL PAYROLL TAXES	1470	1,502.63	1,475.00	1,468.50	1,475.00	1,468.80	1,475.00	1,017.08	1,475.00
411-022 · CITY COUNCIL STATE RETIREMENT	1630	1,901.60	2,200.00	2,173.44	2,300.00	2,173.44	2,500.00	1,505.02	2,400.00
411-047 · CITY COUNCIL TRAVEL/MEETINGS	1000	315.00	1,000.00	105.00	1,000.00	0.00	1,000.00	39.00	1,000.00
413-010 · MAYOR SALARIES	10200	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	6,069.76	10,200.00

413-021 · MAYOR PAYROLL TAXES	781	715.31	781.00	780.31	781.00	780.30	781.00	464.34	781.00	
413-022 · MAYOR STATE RETIREMENT	1155	1,335.98	1,155.00	1,154.64	1,185.00	1,154.64	1,250.00	687.10	1,325.00	
413-047 · MAYOR TRAVEL & MEETINGS	900	35.00	900.00	35.00	500.00	0.00	500.00	39.00	500.00	
415-010 · CLERK SALARIES	39655	43,164.66	49,036.00	49,035.96	50,016.72	50,016.72	51,017.06	38,262.78	52,293.00	
415-021 · CLERK PAYROLL TAXES	3034	3,301.95	3,752.00	3,751.25	3,826.28	3,817.56	3,902.81	2,927.10	4,001.00	
415-022 · CLERK-STATE RETIREMENT	4490	4,886.37	5,555.00	5,550.84	5,972.00	5,661.84	5,992.00	4,331.34	6,250.00	
415-028 · CLERK UNEMPLOYMENT TAXES	300	287.97	350.00	375.57	465.16	210.95	274.00	110.32	250.00	
415-031 · OFFICE SUPPLIES & POSTAGE	4500	4,737.56	4,500.00	4,451.79	5,000.00	4,979.47	5,000.00	3,297.95	8,000.00	
415-042 · AUDIT AND ACCOUNTING	6000	4,700.00	5,250.00	4,750.00	5,500.00	5,000.00	7,500.00	7,498.75	12,000.00	
415-044 · LEGAL PUBLISHING	3000	3,664.63	4,000.00	2,072.68	4,000.00	3,666.52	4,000.00	1,811.16	4,000.00	
415-046 · HEALTH INSURANCE	40000	38,097.25	30,000.00	28,490.40	32,000.00	29,166.84	34,500.00	18,496.80	24,000.00	
415-047 · CLERK TRAVEL & MEETINGS	1800	1,137.14	1,800.00	1,010.32	1,800.00	370.58	1,500.00	72.50	1,500.00	
415-051 · TELEPHONE	2600	2,525.14	3,000.00	3,306.00	3,600.00	2,999.60	2,200.00	1,529.64	2,000.00	
415-058 · OFFICE MAINTENANCE	600	0.00	600.00	0.00	600.00	528.86	600.00	416.36	600.00	
415-074 · SOFTWARE PURCHASE & IT SERVICE	4500	4,803.22	5,000.00	4,999.86	7,000.00	6,969.49	5,000.00	3,614.87	20,000.00	
415-110 · DEPUTY CLERK-SALARIES	16800	15,906.76	16,800.00	15,995.42	32,445.92	17,210.82	21,650.72	12,865.60	18,000.00	Increased
415-121 · DEPUTY CLERK-PAYROLL TAXES	1286	1,222.12	1,286.00	1,223.65	2,483.00	1,316.62	1,656.28	984.22	1,377.00	
415-122 · DEPUTY CLERK-STATE RETIREMENT	1902	1,793.84	1,902.00	1,810.69	3,724.32	1,948.28	2,605.13	1,199.33	2,150.00	
415-128 · DEPT CLERK-UNEMPLOY TAXES	150	115.43	150.00	139.50	305.00	108.61	120.00	51.43	76.00	
417-042 · P & Z TRAVEL & MEETING EXP	400	0.00	3,000.00	2,568.26	500.00	544.02	500.00	262.23	500.00	
417-045 · PLANNING CONSULTANT	9600	9,600.00	12,000.00	13,380.00	55,000.00	61,321.17	50,000.00	32,831.00	50,000.00	
419-042 · PROFESSIONAL SERVICES	12000	2,805.00	12,000.00	16,000.74	20,000.00	21,464.00	30,000.00	61,696.83	72,000.00	
419-046 · INSURANCE	6500	6,450.00	6,500.00	6,324.00	7,000.00	6,221.89	7,500.00	4,774.00	7,500.00	
419-048 · DUES & SUBSCRIPTIONS	3000	2,740.63	3,000.00	2,651.18	3,000.00	2,999.74	2,500.00	2,587.72	2,500.00	
419-852 · BLDG & GROUNDS UTILITIES	7000	4,757.30	6,000.00	4,518.20	7,500.00	5,434.40	6,500.00	4,522.77	6,000.00	
419-860 · BUILDING MAINT & SUPPLIES	5000	5,432.15	4,000.00	3,424.26	4,500.00	3,604.06	4,000.00	2,972.52	4,000.00	
419-861 · BLDG MAINT CONTRACTED	1500	1,500.00	14,600.00	13,200.00	7,000.00	3,350.00	4,000.00	248.00	3,000.00	
419-869 · MISC SERVICE & CHARGES	1200	1,312.07	1,200.00	1,413.68	1,500.00	1,222.61	1,500.00	1,776.81	1,800.00	
419-874 · CAPITAL OUTLAY-EQUIPMENT	0	0.00	12,000.00	10,861.00	0.00	0.00	0.00	0.00	0.00	
421-001 · SPECIAL LAW ENFORCEMENT EXP	2500	0.00	14,000.00	7,773.36	16,000.00	15,245.66	15,000.00	1,010.86	12,000.00	
421-010 · CODE ENFORCE-SALARY	14400	19,884.00	15,000.00	16,340.00	21,500.00	21,450.00	25,000.00	11,360.00	20,000.00	
421-042 · PROSECUTING ATTORNEY	1800	1,740.00	2,000.00	1,740.00	2,500.00	1,740.00	2,500.00	1,450.00	2,000.00	
423-032 · FIRE HYDRANTS	4000	2,997.13	3,000.00	400.00	4,000.00	0.00	5,000.00	0.00	0.00	
424-010 · BUILDING INSPECTOR SERVICES	13620	13,620.00	13,620.00	13,620.00	20,000.00	29,795.00	55,000.00	24,226.00	40,000.00	

425-000 · GENERAL CONTINGENCY FUND	30000	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
431-003 · ROADS-ENG PLANS & SERVICES	25000	27,079.00	25,000.00	24,470.50	25,000.00	22,467.76	20,000.00	20,930.12	25,000.00
431-004 · SNOW & ICE CONTROL-REMOVAL	40000	26,655.00	35,000.00	24,998.05	29,000.00	21,840.00	27,000.00	22,789.85	28,000.00
431-010 - STREETS SALARIES			0.00		6,000.00	7,176.25	8,230.00	7,915.25	8,200.00
431-021 - STREETS TAXES			0.00		460.00	483.00	630.00	602.47	630.00
431-028 - STREETS UNEMPLOYMENT			0.00		60.10	36.75	47.00	31.31	45.00
431-006 - GOV'T WAY PROJECT/ILID PHASE 1	33471	33,471.00	33,471.00	43,478.00	33,471.00	33,532.00	34,000.00	35,518.00	34,000.00
431-007 - 4th Street	0	0.00	150,000.00	0.00	110,000.00	90,000.00	110,000.00	75,490.64	75,000.00
431-008 LID PHASE 2	142000	69,064.38	1,010,724.00	30,962.73	1,025,724.00	1,043,629.22	1,025,724.00	75,442.64	65,213.00
431-035 · STREET SIGNAL LIGHTS	825	644.44	825.00	569.64	600.00	468.93	500.00	360.85	500.00
431-335 · FUEL AND LUBRICANTS	2500	823.07	1,500.00	884.81	1,000.00	1,436.13	2,000.00	1,329.48	1,600.00
431-361 · STREET EQUIP MAINT. & SIGNS	2500	3,222.80	4,000.00	3,244.58	11,000.00	11,238.94	9,000.00	3,034.61	7,000.00
431-363 · STREET MAINT CONTRACTED	175000	121,000.35	200,000.00	130,270.07	175,000.00	145,591.82	175,000.00	18,604.00	175,000.00
432.300 · GARBAGE COLLECTION & DISP	700	652.72	1,000.00	250.65	500.00	527.39	500.00	407.81	500.00
438-004 · ARENA & PARK CONSTRUCTION	3000	1,659.28	3,000.00	452.00	9,000.00	4,115.67	9,000.00	7,463.27	9,000.00
438-010 · PARK MAINTENANCE LABOR	25055	31,269.60	11,500.00	15,971.22	8,000.00	4,210.50	7,420.00	2,067.00	6,000.00
438-021 · PARK PAYROLL TAX	1917	2,392.56	875.00	1,221.80	688.50	361.47	570.00	161.17	475.00
438-028 · PARK MAINT UNEMPLOYMENT	361	218.93	180.00	119.68	75.00	29.60	45.00	12.26	30.00
438-032 · PARK MAINT SUPPLIES/EQUIP	2500	1,430.71	5,000.00	2,039.54	5,000.00	584.64	2,000.00	280.92	1,500.00
438-042 - PARK MAINT - CONTRACTED	5000	4,194.88	35,000.00	28,751.81	35,000.00	30,326.87	35,000.00	11,681.16	35,000.00
438-056 ANNUAL PICNIC/CONCERT	3500	3,363.33	3,500.00	2,847.54	5,500.00	2,941.11	5,500.00	0.00	3,500.00
440-033 PUBLIC ART FUND		0.00	1,100.00	680.18	2,200.00	0.00	3,300.00	0.00	0.00
480.0 - KOOTENAI AREA TRANSPORTATION	2904	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00
TOTAL BUDGET	424591	368,442.18	468,817.50	468,024.38	522,202.00	1,839,922.7	1,944,712.00	572,795.43	923,775.00