

CITY OF DALTON GARDENS
FY23 Budget Overview

Income	Thru 5/31/2022						FY 23 BUDGET	NOTES
	FY 20 Actual	Budget	FY 21 Actual	Budget	FY 22 Actual	Budget		
301-000 · COMMUNITY DEV. INCOME								
301-02 · ADDITIONAL PLANNING CONS FEES	5,000.00		0.00		0.00			
301-03 · BUILDING PERMIT REVENUE								
301-031 · Fence Permit	0.00		60.00		0.00			can remove
301-032 · MECHANICAL PERMIT REVENUE	0.00		2,186.00		5,351.00			
301-033 · ROOF PERMIT REVENUE	0.00		1,000.00		1,800.00			
301-034 · SIGN PERMIT FEES	430.70	300.00	0.00	0.00	600.00	300.00	300.00	
301-03 · BUILDING PERMIT REVENUE - Other	91,854.57	65,000.00	98,410.26	65,000.00	58,899.70	65,000.00	75,000.00	
Total 301-03 · BUILDING PERMIT REVENUE	92,285.27	65,300.00	101,656.26	65,000.00	66,650.70	65,300.00	75,300.00	
301-04 · BUSINESS LICENSE REVENUE								
301-041 · HOME BASED BUS LICENSE	250.00	300.00	325.00	300.00	150.00	250.00	250.00	
301-04 · BUSINESS LICENSE REVENUE - Other	6,700.00	7,000.00	7,000.00	7,500.00	1,900.00	7,500.00	7,500.00	
Total 301-04 · BUSINESS LICENSE REVENUE	6,950.00	7,300.00	7,325.00	7,800.00	2,050.00	7,750.00	7,750.00	
301-05 · FACILITY RESERVATION REVENUE	0.00		600.00	0.00	275.00	500.00	500.00	
301-06 · FINES	0.00		120.00		322.43			
301-07 · SPECIAL USE FEES	3,010.00	1,000.00	1,330.00	1,000.00	0.00	1,000.00	3,000.00	
301-08 · SUBDIVISION REVENUE	0.00		2,000.00	0.00	0.00	1,000.00	1,000.00	
301-10 · Door to Door Solic Permit	0.00		200.00		0.00			
301-11 · ROW PERMITS	0.00		0.00		1,573.36		1,000.00	
301-000 · COMMUNITY DEV. INCOME - Other	0.00		0.00		450.00		450.00	alcohol license renewals
Total 301-000 · COMMUNITY DEV. INCOME	107,245.27	73,600.00	113,231.26	73,800.00	71,321.49	75,550.00	89,000.00	
302-000 · FRANCHISE FEES								
302-01 · FRANCHISE FEE AVISTA	26,556.61	26,000.00	27,245.90	25,000.00	22,291.09	26,000.00	26,000.00	
302-02 · FRANCHISE FEE TWC/SPECTRUM	26,637.74	22,000.00	22,843.00	22,000.00	11,653.35	26,000.00	26,000.00	
302-03 · FRANCHISE FEE TDS	0.00		77.68	0.00	2,558.52	1,000.00	3,000.00	
Total 302-000 · FRANCHISE FEES	53,194.35	48,000.00	50,166.58	47,000.00	36,502.96	53,000.00	55,000.00	
303-000 · HIGHWAY FUNDS								
303-01 · HIGHWAY USERS REVENUE	85,651.47	85,000.00	117,363.68	71,497.00	68,695.84	87,069.00	95,527.00	
303-02 · NEW HIGHWAY USER REVENUE	26,686.72	26,800.00	28,217.48	22,144.00	20,844.17	29,604.00	47,657.00	30045 + 17562 (HB312 + HB362)
303-03 · TRANSFER HWY DISTRICT LEVY	61,219.54	48,000.00	62,221.22	40,000.00	42,144.77	40,000.00	60,000.00	averaged over 60 mos actual
Total 303-000 · HIGHWAY FUNDS	173,557.73	159,800.00	207,802.38	133,641.00	131,684.78	156,673.00	203,184.00	
304-000 · LID ASSESSMENTS								
304-01 · LID # 1 Assessments								
304-011 · LID#1 Assessments Interest	6,329.68	0.00	4,974.76	0.00	0.00		0.00	
304-01 · LID # 1 Assessments - Other	28,531.26	25,000.00	14,831.79	35,000.00	19,891.49	21,873.58	20,809.00	P&I
Total 304-01 · LID # 1 Assessments	34,860.94	25,000.00	19,806.55	35,000.00	19,891.49	21,873.58	20,809.00	
304-02 · LID #2 - GOVERNMENT WAY								
304-021 · LID #2 Assessment Interest	20,506.00		16,808.36		13,640.66			
304-02 · LID #2 - GOVERNMENT WAY - Other	211,837.35	65,213.00	70,463.79	65,213.00	107,912.77	43,903.15	35,826.00	P&I
Total 304-02 · LID #2 - GOVERNMENT WAY	232,343.35	65,213.00	87,272.15	65,213.00	121,553.43	43,903.15	35,826.00	
304-03 · LID Interest Income	484.40		281.00		0.00			
Total 304-000 · LID ASSESSMENTS	267,688.69	90,213.00	107,359.70	100,213.00	141,444.92	65,776.73	56,635.00	
305-000 · PROPERTY TAXES								

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	FY 20 Actual	Budget	FY 21 Actual	Budget	FY 22 Actual	Budget		
305-01 · AG EQUIP REPLACEMENT	0.00		1.00		1.50		2.00	
305-02 · CURRENT REAL PROPERTY TAX	157,802.07	153,367.00	165,805.68	160,589.00	107,476.97	168,919.00	173,986.57	3% increase
305-03 · DELINQUENT REAL PROPERTY TAX	1,549.21	1,500.00	1,816.72	1,411.00	539.67	1,500.00	1,500.00	
305-04 · PENALTY & INTEREST	547.26	500.00	516.13	500.00	111.41	500.00	500.00	
305-05 · PERSONAL PROP TAX REPLACE	0.00		0.00		1,084.68			
Total 305-000 · PROPERTY TAXES	159,898.54	155,367.00	168,139.53	162,500.00	109,214.23	170,919.00	175,988.57	
306-000 · STATE REVENUE SHARE								5% increase FY22 \$111,340
306-01 · STATE LIQUOR ALLOCATION	103,315.00	91,000.00	117,404.00	88,000.00	66,804.00	102,540.00	117,000.00	projection
306-02 · STATE REVENUE SHARING	201,069.04	173,000.00	225,812.35	169,872.00	198,999.15	230,768.00	300,695.00	AIC projection
306-03 · STATE SALES TAX	35,763.74	45,000.00	0.00	44,000.00	0.00		0.00	combined with 306-02
Total 306-000 · STATE REVENUE SHARE	340,147.78	309,000.00	343,216.35	301,872.00	265,803.15	333,308.00	417,695.00	
307-000 · OTHER INCOME								
307-02 · COURT REVENUE-TRAFFIC FINES	5,047.78	10,000.00	5,277.74	5,000.00	755.10	5,000.00	5,000.00	
307-03 · INTEREST INCOME	31,063.96	34,000.00	4,920.41	5,000.00	1,853.81	5,000.00	2,000.00	
307-05 · REFUNDS & REIMBURSEMENTS	1,668.01	0.00	629.97		936.81		0.00	
307-06 · RENT	5,946.20	5,000.00	6,240.00	6,240.00	4,160.00	6,240.00	10,986.00	see tab 307-06 Rent
307-08 · UNENCUMBERED BANK FUNDS	0.00	37,795.00	0.00	329,201.50	0.00	346,000.00	0.00	
307-10 · CARES ACT	0.00		77,023.44		0.00			
307-000 · OTHER INCOME - Other	0.00		40.00		0.00		10,785.00	employee insurance contributions
Total 307-000 · OTHER INCOME	43,725.95	86,795.00	94,131.56	345,441.50	7,705.72	362,240.00	28,771.00	
308-000 · GRANT FUNDS								
308-01 · 4th STREET PROJECT ITD GRANT	10,771.96	0.00	0.00		0.00		0.00	WILL ROLL OFF FY 24
308-03 · CONTRIBUTIONS & DONATIONS	0.22	1,000.00	0.00	1,000.00	0.00		0.00	
308-07 · SCHOLARSHIPS	0.00		335.00		0.00		0.00	
308-000 · GRANT FUNDS - Other	0.00		0.00		500.00			
Total 308-000 · GRANT FUNDS	10,772.18	1,000.00	335.00	1,000.00	500.00	0.00	2,000.00	
340 · CHARGES FOR SERVICES	0.00		0.00		50.00			PRR
Total Income	1,156,230.49	923,775.00	1,084,382.36	1,165,467.50	764,227.25	1,217,466.73	1,028,273.57	
	1,156,230.49	923,775.00	1,084,382.36	1,165,467.50	764,227.25	1,217,466.73	1,028,273.57	
Expense								
401-000 · GENERAL & ADMIN								
401-01 · CAPITAL OUTLAY								
401-012 · CAPITAL OUTLAY-EQUIPMENT	5,644.00	0.00	38,772.67	50,000.00	0.00	0.00	0.00	
Total 401-01 · CAPITAL OUTLAY	5,644.00	0.00	38,772.67	50,000.00	0.00	0.00	0.00	
401-016 · TRAINING TRAVEL EXPENSE	0.00		0.00	0.00	1,232.49	3,200.00	8,400.00	
401-03 · COUNCIL EXPENSES								
401-031 · CITY COUNCIL PAYROLL TAXES	1,468.80	1,475.00	1,346.40	1,500.00	0.00		0.00	COMBINED INTO 401-050
401-032 · CITY COUNCIL RETIREMENT	1,974.48	2,400.00	1,591.04	2,200.00	0.00	0.00	0.00	COMBINED INTO 401-05A
401-033 · CITY COUNCIL SALARIES	19,200.00	19,200.00	19,200.00	19,200.00	14,400.00	19,200.00	19,200.00	
401-034 · MAYOR PAYROLL TAXES	780.31	781.00	715.28	780.00	0.00		0.00	COMBINED INTO 401-050
401-035 · MAYOR STATE RETIREMENT	1,229.44	1,325.00	1,116.39	1,325.00	0.00	0.00	0.00	COMBINED INTO 401-05A
401-036 · MAYOR WAGES	10,200.00	10,200.00	10,200.00	10,200.00	7,650.00	10,200.00	10,200.00	
Total 401-03 · COUNCIL EXPENSES	34,853.03	35,381.00	34,169.11	35,205.00	22,050.00	29,400.00	29,400.00	

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	<u>FY 20 Actual</u>	<u>Budget</u>	<u>FY 21 Actual</u>	<u>Budget</u>	<u>FY 22 Actual</u>	<u>Budget</u>	<u>FY 23 BUDGET</u>	<u>NOTES</u>
401-04 · OFFICE EXPENSES								
401-041 · BLDG MAINT CONTRACTED	3,034.63	3,000.00	2,640.00	3,000.00	2,100.00	3,000.00	4,000.00	2940/yr for 1/wk cleaning; windows, carpets
401-042 · BLDG & GROUNDS MAINTENANCE	3,731.00	4,000.00	7,240.15	5,000.00	3,927.15	5,000.00	9,000.00	combine 401-046
401-043 · DUES & SUBSCRIPTIONS	2,346.53	2,500.00	2,539.81	2,500.00	1,529.00	2,500.00	2,500.00	
401-045 · GARBAGE COLLECTION & DISPOSAL	511.38	500.00	548.60	500.00	434.55	500.00	1,000.00	50% increase
401-046 · OFFICE MAINTENANCE	585.28	600.00	635.25	600.00	117.98	600.00	0.00	moved into 401-042
401-047 · OFFICE SUPPLIES & POSTAGE	7,744.88	8,000.00	19,395.17	8,000.00	3,370.53	8,000.00	8,000.00	
401-048 · SOFTWARE PURCHASE & IT SERVICE	9,361.32	20,000.00	61,951.57	20,000.00	9,710.24	20,000.00	20,000.00	
401-049 · REFUNDABLE EXPENSE	0.00		0.00		778.57			
Total 401-04 · OFFICE EXPENSES	27,315.02	38,600.00	94,950.55	39,600.00	21,968.02	39,600.00	44,500.00	
401-05 · PERSONNEL EXPENSE								
401-050 · COMPANY PAYROLL TAX EXPENSE								
401-05A · COMPANY RETIREMENT EXPENSE	0.00		0.00	0.00	9,355.64	14,325.00	14,325.00	PERSI rate change July 2023
401-050 · COMPANY PAYROLL TAX EXPENSE - Other	0.01		1,953.07	0.00	11,581.13	12,078.00	22,842.00	13% average
Total 401-050 · COMPANY PAYROLL TAX EXPENSE	0.01		1,953.07	0.00	20,936.77	26,403.00	26,403.00	
401-051 · CLERK PAYROLL TAXES	4,000.40	4,001.00	3,655.47	4,120.85	0.00			COMBINED INTO 401-050
401-052 · CLERK RETIREMENT	6,243.84	6,250.00	5,776.51	6,431.15	0.00	0.00	0.00	COMBINED INTO 401-05A
401-053 · CLERK UI TAXES	107.27	250.00	134.87	138.00	0.00			COMBINED INTO 401-050
401-054 · CLERK WAGES	52,423.75	52,293.00	56,417.60	53,862.00	39,000.01	52,000.00	75,406.00	2080 hours
401-055 · DEPUTY CLERK-PAYROLL TAXES	1,284.31	1,377.00	1,112.92	1,418.31	0.00			COMBINED INTO 401-050
401-056 · DEPUTY CLERK RETIREMENT	1,993.22	2,150.00	1,654.44	2,213.69	0.00	0.00	0.00	COMBINED INTO 401-05A
401-057 · DEPT CLERK-UI TAXES	50.64	76.00	40.12	60.00	0.00			COMBINED INTO 401-050
401-058 · DEPUTY CLERK WAGES	17,111.64	18,000.00	17,375.28	18,540.00	13,396.67	38,000.00	39,900.00	1900 hours (219 hrs buffer)
401-059 · EMP HEALTH INSURANCE	13,568.00	24,000.00	9,041.00	24,000.00	14,097.00	26,400.00	32,340.00	10% projected increase- offset with employee contributions by approx 10,785 *didn't have CB w/ child whole year for FY22
Total 401-05 · PERSONNEL EXPENSE	96,783.08	108,397.00	97,161.28	110,784.00	87,430.45	142,803.00	174,049.00	
401-06 · PROFESSIONAL SERVICES								
401-061 · AUDIT AND ACCOUNTING	9,195.00	12,000.00	10,450.50	12,000.00	13,290.40	24,000.00	15,000.00	approx 13% increase
401-062 · LEGAL PUBLISHING	1,740.74	4,000.00	4,863.91	4,000.00	3,604.50	4,000.00	8,000.00	ordinance updates, public hearings
401-06 · PROFESSIONAL SERVICES - Other	134,117.00	72,000.00	62,489.00	80,000.00	45,981.00	64,000.00	64,000.00	City Attorney \$5,333/mo
Total 401-06 · PROFESSIONAL SERVICES	145,052.74	88,000.00	77,803.41	96,000.00	62,875.90	92,000.00	87,000.00	
401-07 · UTILITIES								
401-071 · BLDG & GROUNDS UTILITIES	7,183.21	6,000.00	48,359.46	8,000.00	5,952.55	8,000.00	10,000.00	25% increase
401-072 · INTERNET	0.00		229.96	0.00	803.34	1,708.00	1,680.00	IP)
401-073 · TELEPHONE	1,999.60	2,000.00	5,499.43	2,800.00	765.64	1,092.00	1,092.00	code enforcement
Total 401-07 · UTILITIES	9,182.81	8,000.00	54,088.85	10,800.00	7,521.53	10,800.00	12,772.00	
401-08 · ANNUAL PICNIC	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	
401-11 · GENERAL CONTINGENCY FUND	0.00	30,000.00	0.00	30,000.00	0.00	31,231.00	30,000.00	emergency fund
401-12 · INSURANCE	5,766.00	7,500.00	8,151.00	7,500.00	6,688.00	7,500.00	7,500.00	
401-13 · MISCELLANEOUS SERVICE & CHARGES	1,778.51	1,800.00	13,790.06	1,800.00	0.00	1,800.00	0.00	

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401-15 · Uncategorized Expenses	0.00		0.00	0.00	0.00	725.73	0.00	
411-047 · CITY COUNCIL TRAVEL/MEETINGS	156.00	1,000.00	160.00	1,000.00	0.00			COMBINED INTO 401-016
413-047 · MAYOR TRAVEL & MEETINGS	39.00	500.00	315.00	500.00	0.00			COMBINED INTO 401-016
415-047 · CLERK TRAVEL @ MEETINGS	306.50	1,500.00	2,326.15	1,500.00	0.00			COMBINED INTO 401-016
Total 401-000 · GENERAL & ADMIN	326,876.69	324,178.00	421,688.08	388,189.00	209,766.39	362,559.73	397,121.00	
402-000 · LAW ENFORCEMENT								
402-02 · CODE ENFORCEMENT-PAYROLL TAXES	126.22	0.00	294.72	1,147.50	0.00			COMBINED INTO 401-050
402-03 · CODE ENFORCMENT- RETIREMENT	504.02	0.00	460.00	1,791.00	0.00			COMBINED INTO 401-05A
402-04 · CODE ENFORCEMENT-UI TAX	7.52	0.00	8.80	40.00	0.00			COMBINED INTO 401-050
402-05 · CODE ENFORCEMENT-WAGES	6,885.00	20,000.00	3,172.50	15,000.00	2,886.28	12,000.00	0.00	Deputy Wallace requested
402-06 · PROSECUTING ATTORNEY	2,030.00	2,000.00	1,740.00	1,740.00	0.00	1,740.00	1,740.00	
402-08 · SPECIAL LAW ENFORCEMENT EXP	7,067.63	12,000.00	0.00	0.00	6,083.33	146,000.00	146,000.00	12,167/month
Total 402-000 · LAW ENFORCEMENT	16,620.39	34,000.00	5,676.02	19,718.50	8,969.61	159,740.00	147,740.00	
403-000 · STREETS								
403-01 · 4th STREET PROJECT	14,169.14	75,000.00	0.00		0.00			
403-04 · DEBT SERVICE	18,000.00		0.00		0.00			
403-05 · FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00		15,000.00	*needs internal fund created
403-06 · FUEL AND LUBRICANTS	1,209.62	1,600.00	1,130.54	2,000.00	2,980.22	2,000.00	4,500.00	125% increase
403-10 · ROADS-ENG PLANS & SERVICES	13,512.58	25,000.00	41,449.70	50,000.00	29,322.22	37,000.00	40,000.00	8% increase
403-11 · SNOW & ICE CONTROL-REMOVAL	3,416.34	28,000.00	8,900.99	30,000.00	3,360.00	30,000.00	10,000.00	6 yr avg \$8,884- *prev req was 27,000
403-12 · STREET EQUIPMENT MAINTENANCE	4,338.44	7,000.00	1,753.06	7,000.00	1,918.46	7,000.00	5,000.00	redistributed to 403-16
403-13 · STREET MAINT- PAYROLL TAXES	1,750.30	630.00	800.39	2,000.00	0.00			
403-14 · STREET MAINT- CONTRACTED	435,655.94	415,000.00	49,342.18	399,000.00	200.00	358,367.00	360,000.00	AIC Hwy \$ projections 203,184- prev requested 360,000
403-15 · STREET MAINT- RETIREMENT	237.78		0.00		0.00			COMBINED INTO 401-05A
403-16 · STREET MAINT-SUPPLIES	0.00		2,323.33	0.00	1,993.24	1,000.00	3,000.00	redistributed from 403-12
403-17 · STREET MAINT- UI TAX	56.72	45.00	29.61	55.00	0.00			COMBINED INTO 401-050
403-18 · STREET MAINT - WAGES	18,254.25	8,200.00	12,188.42	25,000.00	14,214.75	25,000.00	20,000.00	
403-20 · STREET SIGNAL LIGHTS	449.20	500.00	385.04	500.00	129.58	500.00	500.00	
Total 403-000 · STREETS	511,050.31	560,975.00	118,303.26	515,555.00	54,118.47	460,867.00	458,000.00	
404-000 · PARKS								
404-01 · HORSE ARENA EXPENSES	871.42	9,000.00	1,952.18	9,000.00	863.10	9,000.00	9,000.00	
404-03 · PARK MAINTENANCE- CONTRACTED	16,890.66	35,000.00	18,918.10	35,000.00	8,475.39	30,000.00	30,000.00	*need new contract for maint
404-04 · PARK MAINTENANCE- PAYROLL TAX	137.16	475.00	425.82	475.00	0.00			moved to 401-050
404-06 · PARK MAINTENANCE- UI TAX	1.28	30.00	6.11	30.00	0.00			moved to 401-050
404-07 · PARK MAINTENANCE- WAGES	3,551.00	6,000.00	5,141.00	6,000.00	2,597.00	6,000.00	6,000.00	
404-08 · PUBLIC ART FUND EXPENSE	0.00	0.00	0.00		0.00			can remove this
404-09 · SUPPLIES- PARK MAINT	489.89	1,500.00	906.20	1,500.00	379.09	1,500.00	1,500.00	
Total 404-000 · PARKS	21,941.41	52,005.00	27,349.41	52,005.00	12,314.58	46,500.00	46,500.00	
405-000 · LID								
405-01 · Gov't Way Sewer Project/LID #1								
405-011 · Loan Principal Payment - LID #1	28,814.93		29,837.46		0.00			
405-012 · Loan Interest Payment - LID #1	4,656.07		3,633.54		0.00			

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405-01 · Gov't Way Sewer Project/LID #1 - Other	62.00	34,000.00	62.00	34,000.00	33,513.00	34,000.00	34,000.00	should be able to pay it off in FY23
Total 405-01 · Gov't Way Sewer Project/LID #1	33,533.00	34,000.00	33,533.00	34,000.00	33,513.00	34,000.00	34,000.00	
405-02 · LID PHASE 2								
405-021 · LID 2 Principal Payment	40,873.40		42,229.37		290,790.37		31,845.32	will be high- waiting 4 new sched
405-022 · LID 2 Interest Expense	24,340.20		22,984.23		18,641.23		14,372.62	will be high- waiting 4 new sched
405-02 · LID PHASE 2 - Other	62.00	65,213.00	22.00	65,500.00	4.00	65,500.00		
Total 405-02 · LID PHASE 2	65,275.60	65,213.00	65,235.60	65,500.00	309,435.60	65,500.00	46,217.94	
Total 405-000 · LID	98,808.60	99,213.00	98,768.60	99,500.00	342,948.60	99,500.00	80,217.94	
407-000 · COMMUNITY DEV.								
407-01 · PLANNING & ZONING								
407-011 · PLANNING CONSULTANT	51,665.50	50,000.00	43,232.56	50,000.00	28,025.00	25,000.00	40,000.00	\$70/hr for 571 hours/yr (6hrs/month P&Z and Council; 499 hrs/yr for City Planner)
407-012 · PLANNING SOFTWARE	0.00		0.00	0.00	11,497.00	13,300.00	13,300.00	OpenGov and Bluebeam
417-043 · P & Z TRAVEL & MEETING EXP	0.00	500.00	0.00	500.00	0.00		0.00	moved to 401-016
407-01 · PLANNING & ZONING - Other	0.00		16.24		0.00			
Total 407-01 · PLANNING & ZONING	51,665.50	50,500.00	43,248.80	50,500.00	39,522.00	38,300.00	53,300.00	
407-02 · BUILDING INSPECTOR SERVICES	41,884.00	40,000.00	59,743.77	40,000.00	18,444.00	50,000.00	75,000.00	*contract needs renewed
407-03 · KOOTENAI AREA TRANSPORTATION SY	2,904.00	2,904.00	0.00		3,051.00		3,051.00	
Total 407-000 · COMMUNITY DEV.	96,453.50	93,404.00	102,992.57	90,500.00	61,017.00	88,300.00	131,351.00	
Total Expense	1,071,750.90	1,163,775.00	774,777.94	1,165,467.50	689,134.65	1,217,466.73	1,260,929.94	
	84,479.59	-240,000.00	309,604.42	0.00	75,092.60	0.00	-232,656.37	