

City of Dalton Gardens

Budget 2020- 2021 FINAL	Budget 16/17	Actual 16/17	Budget 17/18	Actual 17/18	Budget 18/19	Actual 18/19	Budget 19/20	Actual 19/20	Budget 20/21
311.1 · CURRENT REAL PROPERTY TAX	138,020.00	140,051.40	143,407.00	146,341.21	148,900.00	152,101.24	153,367.00		161,000.00
312.1 · DELINQUENT REAL PROPERTY TAX	2,000.00	2,093.51	2,000.00	1,191.25	1,500.00	1,970.09	1,500.00		1,000.00
316.0 · FRANCHISE TAX TIME WARNER	21,000.00	21,604.64	21,000.00	22,052.54	22,000.00	23,745.38	22,000.00		22,000.00
316.5 · FRANCHISE TAX AVISTA	25,000.00	26,315.12	25,000.00	27,402.46	25,000.00	25,912.66	26,000.00		25,000.00
319.0 · PENALTY & INTEREST	600.00	727.85	600.00	413.67	500.00	577.45	500.00		500.00
321.0 · BUSINESS LICENSE REVENUE	7,000.00	7,600.00	7,500.00	7,700.00	7,000.00	7,450.00	7,000.00		7,500.00
321.1 - HOME BASED BUS LICENSE REV	600.00	250.00	500.00	325.00	300.00	325.00	300.00		300.00
322.1 · BUILDING PERMIT REVENUE	35,000.00	68,855.32	50,000.00	84,639.73	65,000.00	77,373.50	65,000.00		65,000.00
322.2 · SIGN PERMIT FEES	300.00	386.10	300.00	416.55	300.00	0.00	300.00		0.00
322.3 · SPECIAL USE FEES	1,000.00	2,525.00	1,000.00	2,250.00	1,000.00	1,575.00	1,000.00		1,000.00
335.1 · STATE LIQUOR ALLOCATION	86,000.00	92,952.00	89,000.00	93,819.00	85,000.00	95,969.00	91,000.00		88,000.00
335.2 · HIGHWAY USERS REVENUE	103,685.00	84,428.47	84,652.00	85,214.24	85,900.00	88,882.93	85,000.00		71,497.00
335.3 NEW HIGHWAY USER REVENUE	0.00	26,472.91	22,300.00	26,675.83	26,900.00	27,318.23	26,800.00		22,144.00
335.4 · COURT REVENUE-TRAFFIC FINES	2,000.00	10,501.65	6,000.00	16,526.70	10,000.00	10,048.24	10,000.00		5,000.00
335.5 · STATE SALES TAX	32,000.00	33,928.84	35,724.00	39,230.87	39,000.00	43,035.05	45,000.00		44,000.00
335.6 · STATE REVENUE SHARING	148,400.00	146,205.71	155,241.00	163,807.78	160,000.00	170,203.12	173,000.00		169,872.00
338.1 · TRANSFER HWY DISTRICT LEVY	45,000.00	54,853.31	45,000.00	55,320.08	48,000.00	58,802.47	48,000.00		40,000.00
338.7 - 4th STREET PROJECT GRANT						59,568.03	0.00		0.00
355.1 - LID -#1 Government Way	33,471.00	61,788.52	33,471.00	24,384.32	34,000.00	22,721.47	25,000.00		35,000.00
355.2 - LID #2 GOVERNMENT Way	1,010,724.00	50,000.00	1,025,724.00	0.00	1,025,724.00	288,399.59	65,213.00		65,213.00
371.0 · INTEREST INCOME	3,000.00	16,104.92	9,000.00	33,054.06	21,000.00	50,624.63	34,000.00		5,000.00
371.2 · RENT	4,500.00	4,560.00	5,000.00	5,042.10	5,000.00	5,040.00	5,000.00		6,240.00
373 · REFUNDS & REIMBURSEMENTS	0.00	16,031.38	0.00	1,442.84	0.00	8,159.59	0.00		0.00
376-000 - CONTRIBUTIONS & DONATIONS	1,000.00	2,725.00	3,000.00	1,750.00	2,000.00	1,000.00	1,000.00		1,000.00
378 UNEMCUMBERED BANK FUNDS	195,470.00	0.00	132,061.00	0.00	130,688.00	0.00	37,795.00		329,201.50
TOTAL INCOME	1,895,770.00	870,961.65	1,897,480.00	839,000.23	1,944,712.00	1,220,802.67	923,775.00		1,165,467.50
EXPENSE									
411-010 · CITY COUNCIL SALARIES	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	18,095.30	19,200.00		19,200.00
411-021 · CITY COUNCIL PAYROLL TAXES	1,475.00	1,468.50	1,475.00	1,468.80	1,475.00	1,384.28	1,475.00		1,500.00
411-022 · CITY COUNCIL STATE RETIREMENT	2,200.00	2,173.44	2,300.00	2,173.44	2,500.00	2,085.54	2,400.00		2,200.00
411-047 · CITY COUNCIL TRAVEL/MEETINGS	1,000.00	105.00	1,000.00	0.00	1,000.00	39.00	1,000.00		1,000.00
413-010 · MAYOR SALARIES	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	8,619.76	10,200.00		10,200.00

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413-021 · MAYOR PAYROLL TAXES	781.00	780.31	781.00	780.30	781.00	659.42	781.00		780.00
413-022 · MAYOR STATE RETIREMENT	1,155.00	1,154.64	1,185.00	1,154.64	1,250.00	1,001.75	1,325.00		1,325.00
413-047 · MAYOR TRAVEL & MEETINGS	900.00	35.00	500.00	0.00	500.00	39.00	500.00		500.00
415-010 · CLERK SALARIES	49,036.00	49,035.96	50,016.72	50,016.72	51,017.06	51,017.04	52,293.00		53,862.00
415-021 · CLERK PAYROLL TAXES	3,752.00	3,751.25	3,826.28	3,817.56	3,902.81	3,902.80	4,001.00		4,120.85
415-022 · CLERK-STATE RETIREMENT	5,555.00	5,550.84	5,972.00	5,661.84	5,992.00	5,854.20	6,250.00		6,431.15
415-028 · CLERK UNEMPLOYMENT TAXES	350.00	375.57	465.16	210.95	274.00	163.63	250.00		138.00
415-031 · OFFICE SUPPLIES & POSTAGE	4,500.00	4,451.79	5,000.00	4,979.47	5,000.00	4,915.44	8,000.00		8,000.00
415-042 · AUDIT AND ACCOUNTING	5,250.00	4,750.00	5,500.00	5,000.00	7,500.00	7,498.75	12,000.00		12,000.00
415-044 · LEGAL PUBLISHING	4,000.00	2,072.68	4,000.00	3,666.52	4,000.00	3,285.97	4,000.00		4,000.00
415-046 · HEALTH INSURANCE	30,000.00	28,490.40	32,000.00	29,166.84	34,500.00	23,195.86	24,000.00		24,000.00
415-047 · CLERK TRAVEL & MEETINGS	1,800.00	1,010.32	1,800.00	370.58	1,500.00	1,185.11	1,500.00		1,500.00
415-051 · TELEPHONE	3,000.00	3,306.00	3,600.00	2,999.60	2,200.00	2,039.52	2,000.00		2,800.00
415-058 · OFFICE MAINTENANCE	600.00	0.00	600.00	528.86	600.00	613.30	600.00		600.00
415-074 · SOFTWARE PURCHASE & IT SERVICE	5,000.00	4,999.86	7,000.00	6,969.49	5,000.00	6,658.87	20,000.00		20,000.00
415-110 · DEPUTY CLERK-SALARIES	16,800.00	15,995.42	32,445.92	17,210.82	21,650.72	17,169.60	18,000.00		18,540.00
415-121 · DEPUTY CLERK-PAYROLL TAXES	1,286.00	1,223.65	2,483.00	1,316.62	1,656.28	1,313.48	1,377.00		1,418.31
415-122 · DEPUTY CLERK-STATE RETIREMENT	1,902.00	1,810.69	3,724.32	1,948.28	2,605.13	1,450.49	2,150.00		2,213.69
415-128 · DEPT CLERK-UNEMPLOY TAXES	150.00	139.50	305.00	108.61	120.00	60.22	76.00		60.00
Attorney Retainer & Retirement & Taxes					35,873.00	12,054.20	0.00		0.00
417-042 · P & Z TRAVEL & MEETING EXP	3,000.00	2,568.26	500.00	544.02	500.00	262.23	500.00		500.00
417-045 · PLANNING CONSULTANT	12,000.00	13,380.00	55,000.00	61,321.17	50,000.00	42,379.00	50,000.00		50,000.00
419-042 · PROFESSIONAL SERVICES	12,000.00	16,000.74	20,000.00	21,464.00	30,000.00	131,078.33	72,000.00		80,000.00
419-046 · INSURANCE	6,500.00	6,324.00	7,000.00	6,221.89	7,500.00	5,839.50	7,500.00		7,500.00
419-048 · DUES & SUBSCRIPTIONS	3,000.00	2,651.18	3,000.00	2,999.74	2,500.00	2,653.15	2,500.00		2,500.00
419-852 · BLDG & GROUNDS UTILITIES	6,000.00	4,518.20	7,500.00	5,434.40	6,500.00	5,455.09	6,000.00		8,000.00
419-860 · BUILDING MAINT & SUPPLIES	4,000.00	3,424.26	4,500.00	3,604.06	4,000.00	3,412.52	4,000.00		5,000.00
419-861 · BLDG MAINT CONTRACTED	14,600.00	13,200.00	7,000.00	3,350.00	4,000.00	3,398.00	3,000.00		3,000.00
419-869 · MISC SERVICE & CHARGES	1,200.00	1,413.68	1,500.00	1,222.61	1,500.00	1,776.81	1,800.00		1,800.00
419-874 · CAPITAL OUTLAY-EQUIPMENT	12,000.00	10,861.00	0.00	0.00	0.00	0.00	0.00		50,000.00
421-001 · SPECIAL LAW ENFORCEMENT EXP	14,000.00	7,773.36	16,000.00	15,245.66	15,000.00	12,879.39	12,000.00		0.00
421-010 · CODE ENFORCE-SALARY	15,000.00	16,340.00	21,500.00	21,450.00	25,000.00	15,580.00	20,000.00		15,000.00

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421-021 CODE ENFORCEMENT TAXES									1,147.50
421-022 - CODE ENFORCE RETIREMENT									1,791.00
421-028 - CODE ENFORCE UNEMPLOYMENT									40.00
421-042 · PROSECUTING ATTORNEY	2,000.00	1,740.00	2,500.00	1,740.00	2,500.00	1,450.00	2,000.00		1,740.00
423-032 · FIRE HYDRANTS	3,000.00	400.00	4,000.00	0.00	5,000.00	0.00	0.00		0.00
424-010 · BUILDING INSPECTOR SERVICES	13,620.00	13,620.00	20,000.00	29,795.00	55,000.00	35,326.00	40,000.00		40,000.00
425-000 · GENERAL CONTINGENCY FUND	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00		30,000.00
431-003 · ROADS-ENG PLANS & SERVICES	25,000.00	24,470.50	25,000.00	22,467.76	20,000.00	22,566.60	25,000.00		50,000.00
431-004 · SNOW & ICE CONTROL-REMOVAL	35,000.00	24,998.05	29,000.00	21,840.00	27,000.00	6,789.85	28,000.00		30,000.00
431-010 - STREETS SALARIES	0.00		6,000.00	7,176.25	8,230.00	8,909.00	8,200.00		25,000.00
431-021 - STREETS TAXES	0.00		460.00	483.00	630.00	659.24	630.00		2,000.00
431-028 - STREETS UNEMPLOYMENT	0.00		60.10	36.75	47.00	31.31	45.00		55.00
431-006 - GOV'T WAY PROJECT/ILID PHASE 1	33,471.00	43,478.00	33,471.00	33,532.00	34,000.00	33,533.00	34,000.00		34,000.00
431-007 - 4th Street	150,000.00	0.00	110,000.00	90,000.00	110,000.00	68,029.16	75,000.00		0.00
431-008 LID PHASE 2	1,010,724.00	30,962.73	1,025,724.00	1,043,629.22	1,025,724.00	381,345.59	65,213.00		65,500.00
431-035 · STREET SIGNAL LIGHTS	825.00	569.64	600.00	468.93	500.00	458.26	500.00		500.00
431-335 · FUEL AND LUBRICANTS	1,500.00	884.81	1,000.00	1,436.13	2,000.00	1,462.13	1,600.00		2,000.00
431-361 · STREET EQUIP MAINT. & SIGNS	4,000.00	3,244.58	11,000.00	11,238.94	9,000.00	4,795.70	7,000.00		7,000.00
431-363 · STREET MAINT CONTRACTED	200,000.00	130,270.07	175,000.00	145,591.82	175,000.00	176,920.35	175,000.00		399,000.00
432.300 · GARBAGE COLLECTION & DISP	1,000.00	250.65	500.00	527.39	500.00	407.81	500.00		500.00
438-004 · ARENA & PARK CONSTRUCTION	3,000.00	452.00	9,000.00	4,115.67	9,000.00	7,463.27	9,000.00		9,000.00
438-010 · PARK MAINTENANCE LABOR	11,500.00	15,971.22	8,000.00	4,210.50	7,420.00	4,200.25	6,000.00		6,000.00
438-021 · PARK PAYROLL TAX	875.00	1,221.80	688.50	361.47	570.00	343.63	475.00		475.00
438-028 · PARK MAINT UNEMPLOYMENT	180.00	119.68	75.00	29.60	45.00	25.33	30.00		30.00
438-032 · PARK MAINT SUPPLIES/EQUIP	5,000.00	2,039.54	5,000.00	584.64	2,000.00	391.83	1,500.00		1,500.00
438-042 - PARK MAINT - CONTRACTED	35,000.00	28,751.81	35,000.00	30,326.87	35,000.00	19,008.77	35,000.00		35,000.00
438-056 ANNUAL PICNIC/CONCERT	3,500.00	2,847.54	5,500.00	2,941.11	5,500.00	2,999.33	3,500.00		3,500.00
440-033 PUBLIC ART FUND	1,100.00	680.18	2,200.00	0.00	3,300.00	0.00	0.00		0.00
480.0 - KOOTENAI AREA TRANSPORTATION	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00		0.00
TOTAL BUDGET	468,817.50	468,024.38	558,075.00	1,839,922.7	1,980,585.00	1,179,036.96	923,775.00		1,165,467.50