

FY 2021/2022 Budget

Fund	Account	Object	Budgeted Amount
1 GENERAL	41000 GENERAL	530 Miscellaneous	-
1 GENERAL	41100 City Hall Expenses	308 Telephone & Internet Services	1,216.00
1 GENERAL	41100 City Hall Expenses	309 Advertising	1,000.00
1 GENERAL	41100 City Hall Expenses	311 Audit	1,337.50
1 GENERAL	41100 City Hall Expenses	312 Attorney Fees (Professional)	1,000.00
1 GENERAL	41100 City Hall Expenses	321 Building Inspection	2,250.00
1 GENERAL	41100 City Hall Expenses	324 M&O (Materials)	5,000.00
1 GENERAL	41100 City Hall Expenses	327 Information Technology Fees (Professional)	500.00
1 GENERAL	41100 City Hall Expenses	330 Utilities - Electric	900.00
1 GENERAL	41100 City Hall Expenses	331 Utilities - W/S	360.00
1 GENERAL	41100 City Hall Expenses	457 Depreciation Expense	602.00
1 GENERAL	41100 City Hall Expenses	511 Municipal Insurance	2,254.00
1 GENERAL	41100 City Hall Expenses	520 Training	1,000.00
1 GENERAL	41100 City Hall Expenses	521 Travel Expenses	1,000.00
1 GENERAL	41100 City Hall Expenses	610 Office Supplies	850.00
1 GENERAL	41100 City Hall Expenses	620 Postage	500.00
1 GENERAL	41100 City Hall Expenses	709 Equipment and Software	2,730.00
1 GENERAL	41200 Wages	110 Wages	44,351.77
1 GENERAL	41200 Wages	120 Mayor & Council	6,600.00
1 GENERAL	41200 Wages	210 Social Security	3,324.58
1 GENERAL	41200 Wages	211 Medicare	784.50
1 GENERAL	41200 Wages	212 Retirement	6,131.25
1 GENERAL	41200 Wages	213 Unemployment Compensation	500.00
1 GENERAL	41200 Wages	215 Medical Insurance	4,524.54
1 GENERAL	41200 Wages	217 State Insurance	1,250.00

1 GENERAL	41300 Planning & Zoning	309 Advertising	-
1 GENERAL	41300 Planning & Zoning	324 M&O (Materials)	300.00
1 GENERAL	41400 Public Safety Enforcement	110 Wages	-
1 GENERAL	41400 Public Safety Enforcement	210 Social Security	-
1 GENERAL	41400 Public Safety Enforcement	211 Medicare	-
1 GENERAL	41400 Public Safety Enforcement	212 Retirement	-
1 GENERAL	41400 Public Safety Enforcement	215 Medical Insurance	-
1 GENERAL	41400 Public Safety Enforcement	310 Contract Services	1,500.00
1 GENERAL	41400 Public Safety Enforcement	312 Attorney Fees (Professional)	18,000.00
1 GENERAL	41400 Public Safety Enforcement	313 Code Enforcement (ACSO Contract Services)	33,660.00
1 GENERAL	41400 Public Safety Enforcement	314 Animal Control (Wages & 75% Fines)	300.00
1 GENERAL	41400 Public Safety Enforcement	324 M&O (Materials)	2,100.00
1 GENERAL	41400 Public Safety Enforcement	350 Shared Equip Maintenance	-
1 GENERAL	41400 Public Safety Enforcement	630 Fuel	200.00
1 GENERAL	41500 Street Department	110 Wages	41,596.17
1 GENERAL	41500 Street Department	210 Social Security	2,643.75
1 GENERAL	41500 Street Department	211 Medicare	624.85
1 GENERAL	41500 Street Department	212 Retirement	4,819.03
1 GENERAL	41500 Street Department	215 Medical Insurance	7,033.19
1 GENERAL	41500 Street Department	309 Advertising	200.00
1 GENERAL	41500 Street Department	310 Contract Services	147,400.00
1 GENERAL	41500 Street Department	319 Engineering Fees (Professional)	35,000.00
1 GENERAL	41500 Street Department	324 M&O (Materials)	37,400.00

1 GENERAL	41500 Street Department	330 Utilities - Electric	9,395.00
1 GENERAL	41500 Street Department	350 Shared Equip Maintenance	6,350.00
1 GENERAL	41500 Street Department	457 Depreciation Expense	2,503.00
1 GENERAL	41500 Street Department	630 Fuel	2,500.00
1 GENERAL	41500 Street Department	632 Storm Drain Cleaning	600.00
1 GENERAL	41500 Street Department	633 Grading & Blading	732.00
1 GENERAL	41500 Street Department	701 Equipment Rental	500.00
1 GENERAL	41500 Street Department	702 Sweeper Attachment Replacement	-
1 GENERAL	41500 Street Department	711 Dust Abatement	22,000.00
1 GENERAL	41600 Park Department	110 Wages	7,616.85
1 GENERAL	41600 Park Department	210 Social Security	680.85
1 GENERAL	41600 Park Department	211 Medicare	328.85
1 GENERAL	41600 Park Department	212 Retirement	1,104.85
1 GENERAL	41600 Park Department	215 Medical Insurance	2,371.77
1 GENERAL	41600 Park Department	324 M&O (Materials)	17,500.00
1 GENERAL	41600 Park Department	330 Utilities - Electric	2,163.00
1 GENERAL	41600 Park Department	331 Utilities - W/S	1,060.00
1 GENERAL	41600 Park Department	332 Utitlies - Irrigation	1,500.00
1 GENERAL	41600 Park Department	350 Shared Equip Maintenance	200.00
1 GENERAL	41600 Park Department	457 Depreciation Expense	2,050.00
1 GENERAL	41600 Park Department	630 Fuel	300.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	310 Contract Services	300.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	324 M&O (Materials)	1,290.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	340 Youth Sports Equipment	750.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	342 Youth Sports Ins. & Misc	600.00
1 GENERAL	45200 Youth Sports Baseball / T-Ball	610 Office Supplies	60.00
1 GENERAL	45600 Airport Projects	130 Volunteer Labor (Cash Equivalent)	1.00
1 GENERAL	45600 Airport Projects	324 M&O (Materials)	12,400.00

Transportation Plan Expense	30,000.00
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Fund Total	549,600.30
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8 MV ROUNDUP UTILITY ASSITANCE PROGRAM	45001 MV Roundup PAYOUTS	809 MV Roundup Object	5,000.00
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Fund Total	5,000.00
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9 Weiser River Trail Passthrough	41700 Community Improvement	319 Engineering Fees (Professional)	39,500.00
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Fund Total	39,500.00
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60 WATER FUND	43300 WATER	810 Refunds	-
60 WATER FUND	43310 Water Personnel Services	110 Wages	48,118.51
60 WATER FUND	43310 Water Personnel Services	210 Social Security	2,982.88
60 WATER FUND	43310 Water Personnel Services	211 Medicare	697.31
60 WATER FUND	43310 Water Personnel Services	212 Retirement	5,745.34
60 WATER FUND	43310 Water Personnel Services	213 Unemployment Compensation	500.00
60 WATER FUND	43310 Water Personnel Services	215 Medical Insurance	9,296.55
60 WATER FUND	43320 Water Operating Expenses	217 State Insurance	1,250.00
60 WATER FUND	43320 Water Operating Expenses	308 Telephone & Internet Services	3,107.00
60 WATER FUND	43320 Water Operating Expenses	309 Advertising	-
60 WATER FUND	43320 Water Operating Expenses	310 Contract Services	1,800.00
60 WATER FUND	43320 Water Operating Expenses	311 Audit	1,337.50
60 WATER FUND	43320 Water Operating Expenses	312 Attorney Fees (Professional)	400.00
60 WATER FUND	43320 Water Operating Expenses	319 Engineering Fees (Professional)	3,150.00
60 WATER FUND	43320 Water Operating Expenses	324 M&O (Materials)	24,400.00
60 WATER FUND	43320 Water Operating Expenses	327 Information Technology Fees (Professional)	200.00
60 WATER FUND	43320 Water Operating Expenses	330 Utilities - Electric	2,200.00
60 WATER FUND	43320 Water Operating Expenses	331 Utilities - W/S	300.00
60 WATER FUND	43320 Water Operating Expenses	333 Utilities - Electric - Booster	4,500.00
60 WATER FUND	43320 Water Operating Expenses	334 Utilities - Electric - Well#3	4,500.00
60 WATER FUND	43320 Water Operating Expenses	335 Utilities - Electric - Well#4	4,500.00
60 WATER FUND	43320 Water Operating Expenses	348 Utilities - Electric - Well #5	4,500.00
60 WATER FUND	43320 Water Operating Expenses	350 Shared Equip Maintenance	1,500.00
60 WATER FUND	43320 Water Operating Expenses	511 Municipal Insurance	2,254.00
60 WATER FUND	43320 Water Operating Expenses	520 Training	1,000.00
60 WATER FUND	43320 Water Operating Expenses	521 Travel Expenses	1,000.00
60 WATER FUND	43320 Water Operating Expenses	610 Office Supplies	200.00
60 WATER FUND	43320 Water Operating Expenses	620 Postage	600.00
60 WATER FUND	43320 Water Operating Expenses	630 Fuel	1,430.00

60 WATER FUND	43320 Water Operating Expenses	709 Equipment and Software	5,104.00
60 WATER FUND	43320 Water Operating Expenses	745 Testing	1,000.00
60 WATER FUND	43330 Water Improvement	324 M&O (Materials)	1,400.00
60 WATER FUND	43330 Water Improvement	741 External Antennas	735.00
60 WATER FUND	43330 Water Improvement	819 Bond Payment - DEQ	9,274.00
60 WATER FUND	43330 Water Improvement	820 Bond Payment - USDA	26,733.00
60 WATER FUND	43330 Water Improvement	823 H2O DEQ Buildup Reserve	927.00
60 WATER FUND	43330 Water Improvement	824 Short Lived Asset Expense	5,717.00
60 WATER FUND	43330 Water Improvement	825 H2O USDA Build Up Reserve	2,321.00
60 WATER FUND	43331 Water Capital Projects	310 Contract Services	-
60 WATER FUND	43331 Water Capital Projects	312 Attorney Fees (Professional)	100,000.00
60 WATER FUND	43331 Water Capital Projects	319 Engineering Fees (Professional)	120,317.00
60 WATER FUND	43331 Water Capital Projects	321 Building Inspection	42,455.00
60 WATER FUND	43331 Water Capital Projects	829 H2O Line Replacement	125,000.00
60 WATER FUND	43331 Water Capital Projects	835 Fire Hydrant Replacement	-
60 WATER FUND	43331 Water Capital Projects	880 New Groundwater Well	-
60 WATER FUND	43331 Water Capital Projects	882 New H2O SCADA System	60,000.00
60 WATER FUND	43331 Water Capital Projects	883 New H2O Reservoir	500,000.00
60 WATER FUND	43331 Water Capital Projects	884 New H2O Well House	367,558.00
60 WATER FUND	43331 Water Capital Projects	885 Update H2O Booster Station	670,000.00
60 WATER FUND	43332 Water Equipment Replacement	324 M&O (Materials)	5,000.00
60 WATER FUND	43332 Water Equipment Replacement	350 Shared Equip Maintenance	1,500.00
60 WATER FUND	43400 Depreciation	457 Depreciation Expense	30,023.00
	Water Capital Project, Booster Station Roof		25,000.00
Fund Total			2,231,533.09

63 INDUSTRIAL PARK FUND	43100 Industrial Park	110 Wages	1,699.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	210 Social Security	151.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	211 Medicare	73.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	212 Retirement	246.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	215 Medical Insurance	328.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	311 Audit	1,337.50
63 INDUSTRIAL PARK FUND	43100 Industrial Park	320 Solid Waste Fees	520.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	324 M&O (Materials)	2,500.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	327 Information Technology Fees (Professional)	-
63 INDUSTRIAL PARK FUND	43100 Industrial Park	330 Utilities - Electric	500.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	331 Utilities - W/S	2,820.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	350 Shared Equip Maintenance	200.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	511 Municipal Insurance	2,254.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	610 Office Supplies	200.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	620 Postage	100.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	630 Fuel	600.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	709 Equipment and Software	2,137.00
63 INDUSTRIAL PARK FUND	43100 Industrial Park	711 Dust Abatement	3,000.00
63 INDUSTRIAL PARK FUND	43400 Depreciation	457 Depreciation Expense	4,468.00

SKATE PART ACCOUNT

Fund Total

33,136.00

65 SEWER FUND	43210 Sewer Personnel Services	110 Wages	48,118.51
65 SEWER FUND	43210 Sewer Personnel Services	210 Social Security	2,982.88
65 SEWER FUND	43210 Sewer Personnel Services	211 Medicare	697.31
65 SEWER FUND	43210 Sewer Personnel Services	212 Retirement	5,745.34
65 SEWER FUND	43210 Sewer Personnel Services	213 Unemployment Compensation	500.00
65 SEWER FUND	43210 Sewer Personnel Services	215 Medical Insurance	9,296.55
65 SEWER FUND	43210 Sewer Personnel Services	217 State Insurance	-
65 SEWER FUND	43220 Sewer Operating Expenses	217 State Insurance	1,250.00
65 SEWER FUND	43220 Sewer Operating Expenses	308 Telephone & Internet Services	3,307.00
65 SEWER FUND	43220 Sewer Operating Expenses	309 Advertising	250.00
65 SEWER FUND	43220 Sewer Operating Expenses	310 Contract Services	1,800.00
65 SEWER FUND	43220 Sewer Operating Expenses	311 Audit	1,337.50
65 SEWER FUND	43220 Sewer Operating Expenses	312 Attorney Fees (Professional)	350.00
65 SEWER FUND	43220 Sewer Operating Expenses	319 Engineering Fees (Professional)	1,650.00
65 SEWER FUND	43220 Sewer Operating Expenses	324 M&O (Materials)	37,377.00

65 SEWER FUND	43220 Sewer Operating Expenses	325 SWR Line Cleaning & CCTV	10,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	326 Manhole Rehabilitation	10,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	327 Information Technology Fees (Professional)	500.00
65 SEWER FUND	43220 Sewer Operating Expenses	329 Utilities - Electric - Land App Site	1,500.00
65 SEWER FUND	43220 Sewer Operating Expenses	330 Utilities - Electric	4,900.00
65 SEWER FUND	43220 Sewer Operating Expenses	331 Utilities - W/S	300.00
65 SEWER FUND	43220 Sewer Operating Expenses	336 Utilities - Electric SWR Plant	6,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	337 Utilities - Electric - SWR Lift Station	120.00
65 SEWER FUND	43220 Sewer Operating Expenses	338 Utilities - W/S - Auger Room	1,800.00
65 SEWER FUND	43220 Sewer Operating Expenses	339 Utilities - W/S - Chlorinator Room	600.00
65 SEWER FUND	43220 Sewer Operating Expenses	350 Shared Equip Maintenance	3,015.00
65 SEWER FUND	43220 Sewer Operating Expenses	511 Municipal Insurance	2,254.00
65 SEWER FUND	43220 Sewer Operating Expenses	520 Training	1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	521 Travel Expenses	1,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	610 Office Supplies	200.00
65 SEWER FUND	43220 Sewer Operating Expenses	620 Postage	800.00
65 SEWER FUND	43220 Sewer Operating Expenses	630 Fuel	750.00
65 SEWER FUND	43220 Sewer Operating Expenses	701 Equipment Rental	3,000.00
65 SEWER FUND	43220 Sewer Operating Expenses	709 Equipment and Software	-
65 SEWER FUND	43220 Sewer Operating Expenses	745 Testing	13,000.00
65 SEWER FUND	43222 Sewer Equipment Replacement	324 M&O (Materials)	500.00
65 SEWER FUND	43222 Sewer Equipment Replacement	350 Shared Equip Maintenance	5,500.00
65 SEWER FUND	43230 Sewer Improvement	324 M&O (Materials)	2,000.00
65 SEWER FUND	43230 Sewer Improvement	820 Bond Payment - USDA	32,995.00
65 SEWER FUND	43230 Sewer Improvement	821 Bond Payment #2 (92-05)	4,570.00
65 SEWER FUND	43230 Sewer Improvement	822 Bond Payment #3 (92-07)	5,850.00
65 SEWER FUND	43230 Sewer Improvement	824 Short Lived Asset Expense	4,342.00
65 SEWER FUND	43230 Sewer Improvement	827 SWR USDA Buildup Reserve 92-05	457.00
65 SEWER FUND	43230 Sewer Improvement	828 SWR USDA Buildup Reserve 92-07	585.00
65 SEWER FUND	43230 Sewer Improvement	846 Land App Infrastructure	26,215.91
65 SEWER FUND	43230 Sewer Improvement	858 Lagoon Testing Setback	5,000.00
65 SEWER FUND	43231 Sewer Capital Projects	312 Attorney Fees (Professional)	-
65 SEWER FUND	43400 Depreciation	457 Depreciation Expense	2,984.00
	Land App Irrigation Well		100,000.00
Fund Total			366,400.00

TOTAL BUDGET

3,225,169.39