CITY OF WILDER

ANNUAL BUDGET

FY 2023-2024

GENERAL FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT:		
Administrative Salaries & Benefits:		
Mayor:		
Salary	10-412100-110	$ 3,000
FICA / Medicare Taxes	10-412100-210	$ 230
PERSI / Employer's Share	10-412100-220	$ 179
Workmen's Comp.	10-412100-221	$ 30
Training Expenses	10-412100-403	$ -
Travel & Meeting Expenses	10-412100-404	$ 600
Uniforms	10-412100-405	$ 100
Drug Testing	10-412100-406	$ -
Dues & Memberships	10-412000-520	$ 300
Software Maintenance	10-412100-550	$ -
Operating Supplies	10-412100-601	$ 100
Vehicle Fuel & Maint. Expenses	10-412100-602	$ -
Miscellaneous Expenses	10-412100-861	$ 400
City Council:		
Salaries	10-412200-110	$ 7,800
FICA / Medicare Taxes	10-412200-210	$ 597
PERSI / Employer's Share	10-412200-220	$ 466
Workmen's Comp.	10-412200-221	$ 20
Travel & Meeting Expenses	10-412200-404	$ 300
Operating Supplies	10-412200-601	$ 100
Council Meeting Food	10-412200-635	$ 500
Miscellaneous Expenses	10-412200-861	$ 408
Administrative Salaries & Benefits:		
Salaries	10-415000-110	$ 62,500
Temporary Wages	10-415000-112	$ 14,800
FICA / Medicare Taxes	10-415000-210	$ 5,913
PERSI / Employer's Share	10-415000-220	$ 7,463
Workmen's Comp.	10-415000-221	$ 1,500
Unemployment Ins. Expense	10-415000-222	$ 809
Group Health Insurance	10-415000-223	$ 26,500
Group Dental Insurance	10-415000-224	$ 1,400
Group Vision Insurance	10-415000-225	$ 250
Group Life Insurance	10-415000-226	$ 80
Health Insurance Buydown	10-415000-227	$ 8,055
SUB-TOTAL - G.F. SALARIES & BENEFITS		***$ 144,400***
General Administrative Expenses:		
GF - Audit Expense	10-415000-310	$ 1,000
GF - Professional /City Attorney	10-415000-342	$ 15,000
GF - Professional / Engineering	10-415000-345	$ 7,000
GF - Professional / Other	10-415000-350	$ 1,000
GF - Credit Card Service Provider	10-415000-351	$ 500
GF - WRFD Impact Fees	10-415000-362	$ 82,500
GF - Janitorial Expenses	10-415000-401	$ 1,000
GF - Telephone & Communications	10-415000-402	$ 3,400
GF - Training Expense	10-415000-403	$ 1,000
GF - Travel/Meeting Expenses	10-415000-404	$ 1,000
GF - Uniforms	10-415000-405	$ 1,000
GF - Drug Testing	10-415000-406	$ 50
GF - Utilities	10-415000-410	$ 3,000
GF - Maint. & Repairs/ Building	10-415000-420	$ 3,000

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
GENERAL FUND - ADMINISTRATIVE DEPARTMENT:		
Property Taxes/Franchise		
Property Tax Receipts	10-310120	$ 373,792
Property Tax Foregone Amount	10-310120	$ -
Idaho Power Co. Franchise	10-312100	$ 12,000
Cable One Franchise	10-312110	$ 600
Intermountain Gas Franchise	10-312120	$ 6,000
Property Tax / Interest & Penalties	10-313000	$ 3,000
SUB-TOTAL STATE REVENUES:		***$ 395,392***
Income from City Revenues:		
Licenses & Permits:		
Beer Licenses	10-321110	$ 300
Wine Licenses	10-321111	$ 1,500
Permits - Beer in the Park	10-321120	$ 500
Permits - Vendors & Peddlers	10-321130	$ 2,000
Permits - Yard Sale	10-321140	$ 500
Permits - Other	10-321150	$ 4,000
Permits - Fire Impact Fees	10-322000	$ 82,500
Licenses - Dogs	10-322100	$ 6,000
Licenses - Kennel	10-322110	$ 50
Bartender Permits	10-322120	$ 200
SUB-TOTAL LICENSE & PERMIT REVENUES:		***$ 97,550***
Intergovernmental Revenues		
ARPA Grant Revenue	10-333200	$ 40,000
State Revenue Sharing	10-334100	$ 210,000
State Liquor Fund Receipts	10-334300	$ 82,000
SUB-TOTAL INTERGOVERNMENTAL REV:		***$ 332,000***
Income from Charges for Services:		
Charge for Services	10-340000	$ 100
Copy Revenue	10-341100	$ 50
Fax Service Revenue	10-341111	$ 50
Notary Fee Income	10-341112	$ 200
P&Z - Annexation & Zoning Fees	10-341200	$ 5,000
P&Z - Building Permits	10-341204	$ 300,000
P&Z - Sign & Fence Permits	10-341206	$ 4,000
P&Z - Special Use Permits	10-341207	$ 1,200
P&Z - Miscellaneous Revenues	10-341208	$ 400
Police - Wilder Housing Authority	10-342101	$ 5,000
Police - SRO Services/ COSSA	10-342102	$ 16,000
Police - SRO Services/Wilder Sch	10-342103	$ 16,000
Police - Services & Inspections Rev.	10-342104	$ 2,000
Police - Donations Revenue	10-342105	$ 8,000
Police - Grant Revenue	10-342106	$ 12,000
Police - Abatement Revenue	10-342107	$ 1,000
Dog - Fines & Boarding Fees	10-342108	$ 2,500
Police - Homedale Animal Control	10-342109	$ -
Police - Refunds & Reimbursements	10-342110	$ 2,500
Police - Fines & Citations	10-342111	$ 20,000
Police - Fingerprinting	10-342112	$ 200
Police - Marsing Animal Control	10-342114	$ -
Police - Greenleaf Police Agreement	10-343114	$ 38,000
SUB-TOTAL CHARGE FOR SERVICES REV:		***$ 434,200***

GENERAL FUND (continued)

EXPENSES:

GENERAL FUND EXPENSES (Continued)		
DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
GF - Maintenence Equipment	10-415000-421	$ 800
GF - Contractor Maint. Fees	10-415000-422	$ -
GF - Vehicles / Maint. & Repair	10-415000-423	$ 800
GF - ARPA Fund Expenses	10-415000-452	$ 40,000
GF - Liability & Property Insurance	10-415000-501	$ 1,900
GF - Insurance Claims Paid	10-415000-502	$ 500
GF - Legal Publications Expense	10-415000-510	$ 3,000
GF - Dues & Memberships	10-415000-520	$ 4,000
GF - Western Alliance Expense	10-415000-521	$ -
GF - Postage & Freight Expenses	10-415000-525	$ 300
GF - Printing Expenses	10-415000-526	$ 500
GF - Election Expenses	10-415000-530	$ 500
GF - Eqpmnt Maint/Repair & Rental	10-415000-540	$ 300
GF - Software Maintenance	10-415000-550	$ 8,000
GF - Operating Supplies	10-415000-601	$ 2,000
GF - Vehicle Fuel Expense	10-415000-602	$ 500
GF - Books & Periodicals	10-415000-640	$ 200
GF - Office Supplies	10-415000-650	$ 2,200
GF - Capital Outlay - Bldgs	10-415000-720	$ 3,000
GF - Capital Outlay - Equip	10-415000-741	$ 3,000
GF - Capital Outlay - Vehicle	10-415000-742	$ 1,000
GF - Capital Outlay - Computers	10-415000-743	$ 4,000
GF - 4th of July Expenses	10-415000-801	$ 14,000
GF - Easter Egg Hunt	10-415000-805	$ 500
GF - GF Contingency Fund	10-415000-850	$ 5,000
GF - Miscellaneous Expenses	10-415000-861	$ 700
SUB-TOTAL - General Operating Expenses:		***$ 217,150***
TOTAL - ADMINISTRATIVE DEPT.:		***$ 361,550***
Planning & Zoning:		
P&Z - Stipends	10-416000-111	$ 2,600
P&Z - Workmen's Comp. Expense	10-416000-221	$ 30
P&Z - Audit Expense	10-416000-310	$ 100
P&Z - Building Inspector Fees	10-416000-340	$ 225,000
P&Z - Professional / Attorney	10-416000-342	$ 5,000
P&Z - Professional / Engineering	10-416000-345	$ 5,000
P&Z - Professional / Other	10-416000-350	$ 5,000
P&Z - Training Expense	10-416000-403	$ 200
P&Z - Travel & Meeting Exp.	10-416000-404	$ 200
P&Z - Liability & Property Ins.	10-416000-501	$ 500
P&Z - Legal Publishing Expenses	10-416000-510	$ 1,000
P&Z - Postage & Freight Exp.	10-416000-525	$ 800
P&Z - Printing Expense	10-416000-526	$ 500
P&Z - Operating Supplies	10-416000-601	$ 100
P&Z - Miscellaneous Expenses	10-416000-861	$ 300
TOTAL PLANNING & ZONING		***$ 246,330***

REVENUES:

GENERAL FUND REVENUE (Continued)		
DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
Income from Miscellaneous Revenues:		
Interest Income / LGIP	10-361100	$ 6,000
Interest Income / Other	10-361110	$ 500
Speedy Quick Agreement	10-362101	$ 1,080
Rental Income / T-Mobile	10-362103	$ 16,200
Miscellaneous Income	10-363000	$ 4,000
Refunds & Reimbursements	10-363100	$ 5,000
NSF Check Fee Revenue	10-363200	$ 100
Police - Carryover	10-363301	$ -
Donation Revenue	10-364000	$ 500
Event Revenue - 4th of July	10-364105	$ 7,000
Event Revenue - Easter Egg Hunt	10-364109	$ 100
SUB-TOTAL MISC REVENUES:		***$ 40,480***
Other Financing Sources:		
Transfers In / General Fund	10-382002	$ 15,378
Sale of Assets / General	10-382003	$ 30,000
SUB-TOTAL OTHER:		***$ 45,378***

GENERAL FUND (continued)

EXPENSES:

GENERAL FUND - POLICE DEPARTMENT:			
Police Department Salaries & Benefits:			
Police - Salaries	10-421000-110	$	316,000
Police - Holiday Pay	10-421000-120	$	14,700
Police - Salaries/ Code Enforcement	10-421000-130	$	17,600
Police - FICA / Medicare Taxes	10-421000-210	$	26,645
Police - PERSI/Employer's Share	10-421000-220	$	42,771
Police - Workmen's Comp.	10-421000-221	$	9,500
Police - Unemployment Ins. Exp.	10-421000-222	$	3,647
Police - Group Health Insurance	10-421000-223	$	161,000
Police - Group Dental Insurance	10-421000-224	$	7,800
Police - Group Vision Insurance	10-421000-225	$	1,380
Police - Group Life Insurance	10-421000-226	$	567
Police - Health Buydown	10-421000-227	$	10,000
SUB-TOTAL - Salaries & Benefits:		***$***	***611,610***
Police Operating Supplies:			
Police - Audit Expenses	10-421000-310	$	1,000
Police - Police Dog	10-421000-315	$	600
Police - Animal Control Expenses	10-421000-336	$	300
Police - Animal Control / Shelter	10-421000-337	$	100
Police - Attorney (White Peterson)	10-421000-342	$	1,000
Police - Attorney County Pros.	10-421000-343	$	4,800
Police - Professional / Other	10-421000-350	$	500
Police - Telephone & Commun.	10-421000-402	$	6,000
Police - Training Expense	10-421000-403	$	2,000
Police - Travel/Meeting Exp.	10-421000-404	$	1,000
Police - Uniforms	10-421000-405	$	4,000
Police - Drug Testing	10-421000-406	$	500
Police - Utilities Expenses	10-421000-410	$	5,000
Police - Maintenance / Bldgs	10-421000-420	$	1,000
Police - Maintenance / Equipment	10-421000-421	$	2,000
Police - Maintenance Contract	10-421000-422	$	4,000
Police - Vehicle Repair & Maint.	10-421000-423	$	10,000
Police - Liability & Property Ins.	10-421000-501	$	6,000
Police - Insurance Claims Paid	10-421000-502	$	1,000
Police - Dues & Memberships	10-421000-520	$	450
Police - Postage & Freight Exp.	10-421000-525	$	250
Police - Printing	10-421000-526	$	500
Police - Software Maintenance	10-421000-550	$	2,500
Police - Operating Supplies	10-421000-601	$	3,000
Police - Vehicle / Fuels	10-421000-602	$	25,000
Police - Office Supplies	10-421000-650	$	1,500
Police - Cap. Outlay/ Buildings	10-421000-720	$	2,000
Police - Cap. Outlay/ Equipment	10-421000-741	$	12,000
Police - Cap. Outlay/ Vehicles	10-421000-742	$	20,000
Police - Cap. Outlay/ Computers	10-421000-743	$	5,000
Police - Miscellaneous Expense	10-421000-861	$	1,500
Police - Abatement Expense	10-421000-866	$	1,010
SUB-TOTAL - Police Operating Expenses:		$	125,510
TOTAL POLICE DEPARTMENT:		***$***	***737,120***

GENERAL FUND (continued)

EXPENSES:

GENERAL FUND - MUSEUM		
Museum Salaries & Benefits:		
Museum - Salaries	10-440320-110	$ 5,400
Museum - Temporary Wages	10-440320-112	$ 1,000
Museum - FICA / Medicare Taxes	10-440320-210	$ 413
Museum - PERSI/Employer's Share	10-440320-220	$ -
Museum - Workmen's Comp.	10-440320-221	$ -
Museum - Unemployment Ins. Exp.	10-440320-222	$ -
Museum - Group Health Insurance	10-440320-223	$ -
Museum - Group Dental Insurance	10-440320-224	$ -
Museum - Group Vision Insurance	10-440320-225	$ -
Museum - Group Life Insurance	10-440320-226	$ -
Museum - Health Buydown	10-440320-227	$ -
SUB-TOTAL - MUSEUM SALARIES & BENEFITS		***$ 6,813***
Museum Operating Expenses:		
Museum - Audit	10-440320-310	$ -
Museum - Contract Labor	10-440320-330	$ 1,000
Museum - Professional Engineer	10-440320-345	$ -
Museum - Janitorial	10-440320-401	$ 100
Museum - Telephone & Comm.	10-440320-402	$ 200
Museum - Utilities	10-440320-410	$ -
Museum - Maint/ Bldg & Grounds	10-440320-420	$ 500
Museum - Maintenance/ Equipment	10-440320-421	$ 200
Museum - Liability & Property Ins.	10-440320-501	$ 100
Museum - Dues & Membership	10-440320-520	$ -
Museum - Postage & Freight	10-440320-525	$ 100
Museum - Rental Exp/ Equipment	10-440320-540	$ -
Museum - Operating Supplies	10-440320-601	$ 300
Museum - Books & Periodicals	10-440320-640	$ 100
Museum - Office Supplies	10-440320-650	$ 200
Museum - Cap. Outlay./Bldgs & Grnds	10-440320-720	$ 2,000
Museum - Improvement Projects	10-440320-730	$ -
Museum - Capital Outlay/ Equip.	10-440320-741	$ 500
Museum - Capital Outlay/Computers	10-440320-743	$ 700
Museum - Reserve for Contingencies	10-440320-850	$ 187
Museum - Miscellaneous Expense	10-440320-861	$ -
Grant Expenses:		
Museum - Grant	10-417000-769	$ -
SUB-TOTAL - OPERATING EXPENSES:		***$ 6,187***
TOTAL MUSEUM EXPENSES:		***$ 13,000***

TOTAL GENERAL FUND:	***1,358,000***

REVENUES:

MUSEUM FUND REVENUES		
Museum Donation Revenue	10-364000	$ -
Interest Income / Museum	10-361101	$ 2,000
Miscellaneous Revenue	10-363001	$ 1,000
Transfers In / Museum Fund	10-382007	$ 10,000
Sale of Assets	10-382003	$ -
TOTAL MUSEUM REVENUES:		***$ 13,000***

TOTAL GENERAL FUND:	***$ 1,358,000***

ROADS AND STREETS FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
RDS&ST - Salaries & Benefits Expense:		
RD&ST - Salaries	20-431000-110	$ 15,300
RD&ST - Temporary Wages	20-431000-112	$ 26,300
RD&ST - FICA / Medicare Tax	20-431000-210	$ 3,182
RD&ST - PERSI / Employer	20-431000-220	$ 1,827
RD&ST - Workmen's Comp.	20-431000-221	$ 2,000
RD&ST - Unemployment Ins.	20-431000-222	$ 436
RD&ST - Group Health Ins.	20-431000-223	$ 4,300
RD&ST - Group Dental Ins.	20-431000-224	$ 232
RD&ST - Group Vision Ins.	20-431000-225	$ 40
RD&ST - Group Life Insurance	20-431000-226	$ 20
RD&ST - Health Buydown	20-431000-227	$ 1,000
SUB-TOTAL - SALARIES & BENEFITS:		***$ 54,637***
RDS&ST -Operating Expenses:		
RD&ST - Audit Expense	20-431000-310	$ 500
RD&ST - Contract Labor/Snow Plowing	20-431000-330	$ 2,000
RD&ST - Professional / Attorney	20-431000-342	$ 1,000
RD&ST - Professional / Engineering	20-431000-345	$ 4,000
RD&ST - Professional / Other Fees	20-431000-350	$ 200
RD&ST - Janitorial Expenses	20-431000-401	$ -
RD&ST - Telephone & Commun.	20-431000-402	$ 1,500
RD&ST - Training Expense	20-431000-403	$ 400
RD&ST - Travel & Meeting Exp.	20-431000-404	$ 500
RD&ST - Uniforms	20-431000-405	$ 500
RD&ST - Drug Testing	20-431000-406	$ 200
RD&ST - Utilities	20-431000-410	$ 16,000
RD&ST - Maint/ Bldgs & Grounds	20-431000-420	$ 1,000
RD&ST - Maintenance/ Equipment	20-431000-421	$ 2,000
RD&ST -Vehicle Repairs & Maint.	20-431000-423	$ 5,000
RD&ST - HB312 Repair & Maint.	20-431000-424	$ 21,000
RD&ST - HB362 Repair & Maint.	20-431000-425	$ 11,000
RD&ST - HO354 Ped Safety	20-431000-426	$ 40,000
RD&ST - Liability & Property Ins.	20-431000-501	$ 6,000
RD&ST - Legal Publishing Expense	20-431000-510	$ -
RD&ST - Dues & Memberships	20-431000-520	$ 1,000
RD&ST - Postage & Freight	20-431000-525	$ 200
RD&ST - Rental Exp./ Equipment	20-431000-540	$ 500
RD&ST - Software Maintenance	20-431000-550	$ 600
RD&ST - Operating Supplies	20-431000-601	$ 2,500
RD&ST -Vehicles Fuels Expense	20-431000-602	$ 3,000
RD&ST - Storm Water Drainage	20-431000-608	$ -
RD&ST - Sidewalk Construction	20-431000-610	$ -
RD&ST - Snow Removal	20-431000-615	$ 2,000
RD&ST - Capital Outlay/Buildings	20-431000-720	$ 1,000
RD&ST - Capital Outlay/Equip	20-431000-741	$ 5,000
RD&ST - Capital Outlay/ Vehicle	20-431000-742	$ 8,000
RD&ST - Capital Outlay/ Computers	20-431000-743	$ 1,000
RD&ST - New Road Construct.	20-431000-766	$ 100,000
RD&ST - Miscellaneous Expenses	20-431000-861	$ 628
Grant Expenses:		
RD&ST - GEM Grant Sidewalks	20-417000-761	$ 300,000
RD&ST - COMPASS Grant	20-417000-763	$ 26,835
SUB-TOTAL - OPERATING EXPENSES:		***$ 565,063***
TOTAL ROADS & STREETS FUND:		***$ 619,700***

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
Property Tax Revenue	20-310100	$ 200
Property Taxes / GG Hwy Dist #3	20-310110	$ 40,000
Penalties & Interest on Taxes	20-313000	$ 500
HB312 State Highway Revenue	20-334200	$ 21,000
HB362 State Highway Revenue	20-334210	$ 11,000
HO354 State Highway Revenue	20-334211	$ 40,000
State Highway Users Revenue	20-334400	$ 70,000
COMPASS Grant	20-335501	$ 25,000
LHTAC Grant	20-335600	$ 300,000
Interest Earned / State Investment Pool	20-361100	$ 5,000
Miscellaneous Revenue	20-363000	$ 1,000
Refunds & Reimbursements	20-363100	$ 1,000
R&S Reserves Transfer In	20-382001	$ 100,000
Sale of Assets	20-382000	$ 5,000
TOTAL ROADS & STREETS FUND:		***$ 619,700***

Peckham Road Project

PARKS AND RECREATION FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
PARKS & RECREATION FUND		
Parks & Rec. Salaries & Benefits:		
Parks - Salaries	30-441000-110	$ 5,000
Parks - Temporary Wages	30-441000-112	$ 6,000
Parks - FICA / Medicare Taxes	30-441000-210	$ 842
Parks - PERSI/Employer's Share	30-441000-220	$ 597
Parks - Workmen's Comp.	30-441000-221	$ 300
Parks - Unemployment Ins. Exp.	30-441000-222	$ 52
Parks - Group Health Insurance	30-441000-223	$ -
Parks - Group Dental Insurance	30-441000-224	$ -
Parks - Group Vision Insurance	30-441000-225	$ -
Parks - Group Life Insurance	30-441000-226	$ -
Parks - Health Buydown	30-441000-227	$ -
SUB-TOTAL - PARK SALARIES & BENEFITS		***$ 12,791***
Parks & Rec. Operating Expenses:		
Parks - Asset Inventory Expense	30-441000-311	$ 100
Parks - Contract Labor	30-441000-330	$ 5,000
Parks - Telephone & Communicat.	30-441000-402	$ 300
Parks - Uniforms	30-441000-405	$ 500
Parks - Drug Testing	30-441000-406	$ 50
Parks - Utilities	30-441000-410	$ 500
Parks - Maint/ Bldg & Grounds	30-441000-420	$ 5,000
Parks - Maintenance/ Equipment	30-441000-421	$ 5,000
Parks - Vehicle-Repair & Maint.	30-441000-423	$ 500
Parks - Liability & Property Ins.	30-441000-501	$ 1,200
Parks - Legal Publishing	30-441000-510	$ 50
Parks - Postage & Freight	30-441000-525	$ 100
Parks - Rental Exp/ Equipment	30-441000-540	$ 500
Parks - Operating Supplies	30-441000-601	$ 1,000
Parks - Vehicle-Fuels	30-441000-602	$ 2,000
Parks - Recreation Programs	30-441000-620	$ 1,000
Parks - Cap. Outlay./Bldgs & Grnds	30-441000-720	$ 4,000
Parks - Improvement Projects	30-441000-730	$ 5,000
Parks - Capital Outlay/ Equip.	30-441000-741	$ 5,000
Parks - Refunds	30-441000-832	$ 500
Parks - Reserve for Contingencies	30-441000-850	$ 5,909
Parks - Miscellaneous Expense	30-441000-861	$ 3,000
Grant Expenses:		
Parks - Grant Playground	20-417000-769	$ -
SUB-TOTAL - OPERATING EXPENSES:		***$ 46,209***
TOTAL PARKS & REC EXPENSES:		***$ 59,000***

Sprinklers

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
PARKS & RECREATION FUND REVENUES		
Property Tax Revenue	30-310100	$ 50,000
Parks -Playground Grant	30-335701	$ -
Parks - Donation Revenue	30-341302	$ 1,000
Parks - Wilder Housing Rev.	30-341303	$ 5,000
Parks - Miscellaneous Revenue	30-341304	$ 500
Parks - Park Shelter Revenue	30-341305	$ 1,000
Parks - Summer Rec. Donations	30-341307	$ -
Parks - Summer Rec. Registrations	30-341308	$ -
Interest Earned / State Invest Pool	30-361100	$ 1,000
Transfers In / Park Fund	30-382002	$ -
Sale of Assets	30-382003	$ 500
TOTAL PARKS & REC REVENUES:		***$ 59,000***

WILDER HOUSING AUTHORITY FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
WHA FUND		
WHA Salaries & Benefits:		
WHA - Salaries	40-450300-110	$ 240,000
WHA - Temporary Wages	40-450300-112	$ 32,000
WHA - FICA / Medicare Taxes	40-450300-210	$ 20,808
WHA - PERSI/Employer's Share	40-450300-220	$ 28,656
WHA - Workmen's Comp.	40-450300-221	$ 6,000
WHA - Unemployment Ins. Exp.	40-450300-222	$ 2,513
WHA - Group Health Insurance	40-450300-223	$ 143,000
WHA - Group Dental Insurance	40-450300-224	$ 7,300
WHA - Group Vision Insurance	40-450300-225	$ 1,300
WHA - Group Life Insurance	40-450300-226	$ 500
WHA - Health Buydown	40-450300-227	$ 5,000
SUB-TOTAL - SALARIES & BENEFITS		***$ 487,077***
WHA Operating Expenses:		
WHA - Audit	40-450300-310	$ 5,000
WHA - Contract Labor	40-450300-330	$ 17,000
WHA - Attorney	40-450300-342	$ 20,000
WHA - Professional Fees/Other	40-450300-350	$ 5,000
WHA - Telephone & Comm.	40-450300-402	$ 5,000
WHA - Training Expense	40-450300-403	$ 7,000
WHA - Uniforms	40-450300-405	$ 2,000
WHA - Drug Testing	40-450300-406	$ 200
WHA - Utilities	40-450300-410	$ 1,000
WHA - Electricity/Street Lights	40-450300-415	$ 30,000
WHA - Water	40-450300-416	$ 80,000
WHA - Sewer	40-450300-417	$ 120,000
WHA - Sanitation	40-450300-418	$ 25,000
WHA - Irrigation	40-450300-419	$ 15,000
WHA - Maint/ Bldg & Grounds	40-450300-420	$ 30,000
WHA - Maintenance/ Equipment	40-450300-421	$ 10,000
WHA - Vehicle-Repair & Maint.	40-450300-423	$ 5,000
WHA - Liability & Property Ins.	40-450300-501	$ 34,000
WHA - Legal Publishing	40-450300-510	$ 100
WHA - Postage & Freight	40-450300-525	$ 500
WHA - Rental Exp/ Equipment	40-450300-540	$ 5,000
WHA - Software Maintenance	40-450300-550	$ 30,000
WHA - Operating Supplies	40-450300-601	$ 20,000
WHA - Vehicle-Fuels	40-450300-602	$ 15,000
WHA - Road Maintenance	40-450300-604	$ 5,000
WHA - Office Supplies	40-450300-650	$ 5,000
WHA - Capital Outlay/Bldgs & Grnds	40-450300-720	$ 10,000
WHA - Improvement Projects	40-450300-730	$ 1,000
WHA - Capital Outlay/ Equip.	40-450300-741	$ 40,000
WHA - Capital Outlay/Vehicles	40-450300-742	$ 8,000
WHA - Capital Outlay/Computers	40-450300-743	$ 5,000
WHA - Refunds	40-450300-832	$ 200
WHA - Reserve for Contingencies	40-450300-850	$ 5,000
WHA - Miscellaneous Expense	40-450300-861	$ 1,923
SUB-TOTAL - OPERATING EXPENSES:		***$ 562,923***
TOTAL WHA EXPENSES:		***$ 1,050,000***

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
WHA FUND REVENUES		
WHA Management Fee	40-340000	$ 50,000
WHA Expense Reimbursement	40-384001	$ 1,000,000
Transfers In / WHA Fund	40-382002	
Sale of Assets	40-382003	$ -
TOTAL WHA REVENUES:		***$ 1,050,000***

WATER FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
WATER - Salaries & Benefits:		
WTR - Salaries	51-434000-110	$ 130,000
WTR - Temporary Wages	51-434000-112	$ 10,000
WTR - FICA / Medicare Tax	51-434000-210	$ 10,710
WTR - PERSI / Employer	51-434000-220	$ 15,522
WTR - Workmen's Comp.	51-434000-221	$ 5,000
WTR - Unemployment Ins.	51-434000-222	$ 1,361
WTR - Group Health Ins.	51-434000-223	$ 50,000
WTR - Group Dental Ins.	51-434000-224	$ 2,600
WTR - Group Vision Ins.	51-434000-225	$ 500
WTR - Group Life Insurance	51-434000-226	$ 250
WTR - Health Buydown	50-434000-227	$ 5,000
SUB-TOTAL - SALARIES & BENEFITS:		***$ 230,943***
WATER - Operating Expenses:		
WTR - Audit Expense	51-434000-310	$ 3,000
WTR - Contract Labor	51-434000-330	$ 5,000
WTR - Professional Fees / Legal	51-434000-342	$ 20,000
WTR - Prof. Fees / Engineering	51-434000-345	$ 30,000
WTR - Professional Fees / Other	51-434000-350	$ 8,000
WTR - Janitorial Expenses	51-434000-401	$ 500
WTR - Telephone/Communications	51-434000-402	$ 7,000
WTR - Training Expense	51-434000-403	$ 2,000
WTR - Travel / Meeting Exp.	51-434000-404	$ 1,000
WTR - Uniforms Expense	51-434000-405	$ 2,000
WTR - Drug Testing	51-434000-406	$ 500
WTR - Utilities Expenses	51-434000-410	$ 6,000
WTR - Utiltiies / Well Power Exp.	51-434000-411	$ 15,000
WTR - Maintenance / Buildings	51-434000-420	$ 5,000
WTR - Maintenance / Equipment	51-434000-421	$ 20,000
WTR - Maintenance Contracts	51-434000-422	$ 2,500
WTR - Vehicle Repairs & Maint.	51-434000-423	$ 6,000
WTR - Water Testing Fees	51-434000-430	$ 3,000
WTR - DEQ Water Assessments	51-434000-431	$ 10,000
WTR - Street Patching	51-434000-440	$ 5,000
WTR - Liability & Property Ins.	51-434000-501	$ 15,000
WTR - Legal Publishing & Printing	51-434000-510	$ 3,000
WTR - Dues & Memberships	51-434000-520	$ 3,000
WTR - Postage & Freight Exp.	51-434000-525	$ 3,000
WTR - Printing Expense	51-434000-526	$ 1,500
WTR - Rental Exp. / Equipment	51-434000-540	$ 500
WTR - Software Maintenance	51-434000-550	$ 10,000
WTR - Operating Supplies	51-434000-601	$ 10,000
WTR - Vehicle Fuels	51-434000-602	$ 10,000
WTR - Meter Purchases	51-434000-607	$ 84,000
WTR - Parts & Fittings	51-434000-609	$ 10,000
WTR - Chlorine Purchases	51-434000-611	$ 7,000
WTR - Sequestering Agents	51-434000-612	$ 1,000
WTR - Books & Periodicals	51-434000-640	$ 300
WTR - Office Supplies	51-434000-650	$ 2,000
WTR - Capital Improv./ Bldgs.	51-434000-720	$ 5,000
WTR - Capital Outlay/ Equipment	51-434000-741	$ 15,000
WTR - Capital Outlay/ Vehicles	51-434000-742	$ 15,000
WTR - Capital Outlay/ Computers	51-434000-743	$ 5,000
WTR - 30-Yr. Bond Payment	51-434000-811	$ 75,000
WTR - Bad Debts Expense	51-434000-830	$ 3,000
WTR - Refunds	51-434000-832	$ 1,000
WTR - Miscellaneous Expenses	51-434000-861	$ 13,257
WTR - Depreciation Expense	51-434000-900	$ 150,000
Grant Expenses:		
WTR - Grant/DEQ	51-417000-741	$ 10,000
WTR - Grant/Water Master Plan	51-417000-751	$ 2,450,000
SUB-TOTAL - OPERATING EXPENSES:		***$ 3,054,057***
TOTAL WATER FUND:		***$ 3,285,000***

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
Water Master Plan Grant	51-335100	$ 2,150,000
Water DEQ Grant	51-335101	$ 300,000
Metered Water User Fees	51-343200	$ 340,000
Water Meter Sales	51-343201	$ 60,000
Water Turn On / Off Fees	51-343203	$ 6,000
Water Hookup Fees	51-343204	$ 380,000
Water Line Inspection Fees	51-343205	$ 20,000
Penalties & Late Fees	51-343306	$ 11,000
Interest Earned / State Investment Pool	51-361100	$ 15,000
Refunds & Reimbursements	51-363100	$ 1,000
Miscellaneous Revenues	51-363000	$ 1,000
Sale of Assets	51-382000	$ 1,000
Transfers In	51-382002	$ -
TOTAL WATER FUND:		***$ 3,285,000***

SEWER FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
SEWER - Salaries & Benefits:		
SWR - Salaries	52-435000-110	$ 130,000
SWR - Temporary Wages	52-435000-112	$ 10,000
SWR - FICA / Medicare Tax	52-435000-210	$ 10,710
SWR - PERSI / Employer	52-435000-220	$ 15,522
SWR - Workmen's Comp.	52-435000-221	$ 4,000
SWR - Unemployment Ins.	52-435000-222	$ 1,361
SWR - Group Health Insurance	52-435000-223	$ 50,000
SWR - Group Dental Insurance	52-435000-224	$ 2,600
SWR - Group Vision Insurance	52-435000-225	$ 500
SWR - Group Life Insurance	52-435000-226	$ 257
SWR - Health Buydown	52-435000-227	$ 4,000
SUB-TOTAL - SALARIES & BENEFITS		***$ 228,950***
SEWER - Operating Expenses:		
SWR - Audit Expense	52-435000-310	$ 1,000
SWR - Contract Labor	52-435000-330	$ 10,000
SWR - Professional Fees / Legal	52-435000-342	$ 20,000
SWR - Prof. Fees / Engineering	52-435000-345	$ 15,000
SWR - Professional. Fees / Other	52-435000-350	$ 5,000
SWR - Janitorial Expenses	52-435000-401	$ 1,000
SWR - Telephone/Commun.	52-435000-402	$ 6,000
SWR - Training Expense	52-435000-403	$ 1,000
SWR - Travel / Meeting Exp.	52-435000-404	$ 1,000
SWR - Uniforms Expense	52-435000-405	$ 800
SWR - Drug Testing	52-435000-406	$ 200
SWR - Utilities Expenses - Shop	52-435000-410	$ 2,000
SWR - Lift Station Power Exp.	52-435000-412	$ 2,000
SWR - Aeration Power Exp.	52-435000-413	$ 30,000
SWR - Maint. & Repairs / Bldgs	52-435000-420	$ 4,000
SWR - Maintenance / Equipment	52-435000-421	$ 25,000
SWR - Maintenance Contracts	52-435000-422	$ 400
SWR - Vehicle Repair & Maint.	52-435000-423	$ 3,000
SWR - Testing Fees	52-435000-430	$ 7,000
SWR - Clean & Camera Lines	52-435000-432	$ 5,000
SWR - Street Patching	52-435000-440	$ 1,000
SWR - Liability & Property Ins.	52-435000-501	$ 11,000
SWR - Legal Publishing & Printing	52-435000-510	$ 1,000
SWR - Dues & Memberships	52-435000-520	$ 2,000
SWR - Postage & Freight Exp.	52-435000-525	$ 1,000
SWR - Printing Expense	52-435000-526	$ 1,000
SWR - Rental Exp. / Equipment	52-435000-540	$ 1,000
SWR - Software Maintenance	52-435000-550	$ 9,000
SWR - Operating Supplies	52-435000-601	$ 6,000
SWR - Fuels / Vehicles & Equip	52-435000-602	$ 5,000
SWR - Parts & Fittings	52-435000-609	$ 3,000
SWR - Chlorine Expense	52-435000-611	$ 10,000
SWR - De-Chlorine Chemicals	52-435000-613	$ 20,000
SWR - Books and Periodicals	52-435000-640	$ 500
SWR - Office Supplies	52-435000-650	$ 500
SWR - Capital Outlay/ Buildings	52-435000-720	$ 2,000
SWR - Capital Outlay/ Equipment	52-435000-741	$ 5,000
SWR - Capital Outlay/ Vehicles	52-435000-742	$ 10,000
SWR - Capital Improv./ Computers	52-435000-743	$ 2,000
SWR - New Const/Dredge Ponds	52-435000-754	$ 10,000
SWR - Annual Sewer Bond Pmt	52-435000-812	$ 111,053
SWR - Fines	52-435000-813	$ 30,000
SWR - Bad Debts Expense	52-435000-830	$ 500
SWR -Refunds	52-435000-832	$ 500
SWR - Miscellaneous Expenses	52-435000-861	$ 1,759
SWR - Abatement Expenses	52-435000-866	$ 1,000
SWR - Depreciation Expense	52-435000-900	$ 132,500
Grant Expenses:		
SWR - Wastewater Planning Grant	52-417000-753	$ 6,000,000
SWR - DEQ ARPA Grant	52-417000-762	$ 3,844,838
SUB-TOTAL - OPERATING EXPENSES:		***$ 10,362,550***
TOTAL SEWER FUND:		***$ 10,591,500***

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
DEQ ARPA Grant	52-335101	$ 3,844,838
Waterwater Planning Grant Revenue	52-335105	$ 6,000,000
Sewerline Inspection Fees	52-343205	$ 20,000
Sewer User Fee Revenues	52-343300	$ 520,000
Sewer Hookup Fees	52-343304	$ 180,000
Interest Earned / State Investment Pool	52-361100	$ 25,000
Interest Earned / Zions	52-361113	$ 100
Miscellaneous Revenues	52-363000	$ 500
Refunds & Reimbursements	52-363100	$ 62
Sale of Assets	52-382000	$ 1,000
Transfers In	52-382001	$ -
TOTAL SEWER FUND:		***$ 10,591,500***

Summer Class C Land Application

IRRIGATION FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
IRRIG - Salaries & Benefits:		
IRRIG - Salaries	53-436000-110	$ 21,000
IRRIG - Temporary Wages	53-436000-112	$ 9,000
IRRIG - FICA / Medicare Tax	53-436000-210	$ 2,295
IRRIG - PERSI / Employer	53-436000-220	$ 2,507
IRRIG - Workmen's Comp.	53-436000-221	$ -
IRRIG - Unemployment Ins.	53-436000-222	$ 220
IRRIG - Group Health Ins.	53-436000-223	$ 9,800
IRRIG - Group Dental Ins.	53-436000-224	$ 550
IRRIG - Group Vision Ins.	53-436000-225	$ 100
IRRIG - Group Life Insurance	53-436000-226	$ 50
IRRIG - Health Buydown	53-436000-227	$ 500
SUB-TOTAL - SALARIES & BENEFITS:		***$ 46,022***
IRRIG - Operating Expenses:		
IRRIG - Audit Expense	53-436000-310	$ 800
IRRIG - Contract Labor	53-436000-330	$ 300
IRRIG - Professional Fees/ Legal	53-436000-342	$ 500
IRRIG - Prof. Fees / Engineering	53-436000-345	$ -
IRRIG - Telephone & Commun.	53-436000-402	$ 300
IRRIG - Uniforms	53-436000-405	$ 100
IRRIG - Drug Testing	53-436000-406	$ 25
IRRIG - Utilities	53-436000-410	$ 2,100
IRRIG - Utilities / Irrig. Pumps	53-436000-414	$ 3,000
IRRIG - Maint. & Repairs / Bldgs	53-436000-420	$ -
IRRIG - Maint. & Repairs / Equip.	53-436000-421	$ 500
IRRIG - Vehicle Repairs & Maint.	53-436000-423	$ 500
IRRIG - Cleaning & Camera Lines	53-436000-432	$ 500
IRRIG - Street Patching	53-436000-440	$ 500
IRRIG - Water Assessments Cost	53-436000-472	$ 8,600
IRRIG - Liability & Property Ins.	53-436000-501	$ 1,000
IRRIG - Legal Printing & Publishing	53-436000-510	$ 200
IRRIG - Postage & Freight Exp.	53-436000-525	$ 150
IRRIG - Rental Exp. / Equipment	53-436000-540	$ 200
IRRIG - Software Maintenance	53-436000-550	$ 500
IRRIG - Operating Expenses	53-436000-601	$ 500
IRRIG - Vehicle / Fuels	53-436000-602	$ 500
IRRIG - Parts & Fittings	53-436000-609	$ 500
IRRIG - Capital Outlay/ Equip.	53-436000-741	$ 6,000
IRRIG - Capital Outlay/ Vehicles	53-436000-742	$ 1,000
IRRIG - Capital Imp/New Construction	53-436000-750	$ -
IRRIG - Refunds	53-436000-832	$ 1,296
IRRIG - Contengency Reserve	53-436000-850	$ -
IRRIG - Miscellaneous Expenses	53-436000-861	$ 407
SUB-TOTAL - OPERATING EXPENSES:		***$ 29,978***
TOTAL IRRIGATION EXPENSE:		***$ 76,000***

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
Irrigation Penalties & Late Fees	53-343306	$ 1,000
Irrigation Toll Assessments Revenue	53-343400	$ 70,000
Interest Earned / Other	53-361110	$ -
Irrigation Fund Carry Over	53-363300	$ 5,000
TOTAL IRRIGATION FUND:		***$ 76,000***

SANITATION FUND

EXPENSES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
SANITATION - Salaries & Benefits Expense:		
SANI - Salaries	54-432000-110	$ 8,800
SANI - FICA / Medicare Tax	54-432000-210	$ 673
SANI - PERSI / Employer	54-432000-220	$ 1,051
SANI - Workmen's Comp.	54-432000-221	$ -
SANI - Unemployment Ins.	54-432000-222	$ 92
SANI - Group Health Ins.	54-432000-223	$ 3,800
SANI - Group Dental Ins.	54-432000-224	$ 235
SANI - Group Vision Ins.	54-432000-225	$ 42.50
SANI - Group Life Insurance	54-432000-226	$ 13.44
SANI - Health Buydown	54-432000-227	$ 300
SUB-TOTAL - SALARIES & BENEFITS:		***$ 15,007***
SANITATION - Operating Expenses:		
SANI - Audit Expenses	54-432000-310	$ 1,000
SANI - Professional Fees / Legal	54-432000-342	$ 1,000
SANI - Telephone & Communicat.	54-432000-402	$ 500
SANI - Maintenance / Equipment	54-432000-421	$ -
SANI - Franchise Maint Contracts	54-432000-422	$ 198,000
SANI - Liability & Property Ins.	54-432000-501	$ 300
SANI - Legal Publishing Exp.	54-432000-510	$ -
SANI - Postage Expenses	54-432000-525	$ 500
SANI - Rental Expense/ Equipment	54-432000-540	$ 800
SANI - Software Maintenance	54-432000-550	$ 1,000
SANI - Operating Supplies	54-432000-601	$ 500
SANI - Bad Debts Expense	54-432000-830	$ 200
SANI - Miscellaneous Expense	54-432000-861	$ 1,193
SUB-TOTAL - OPERATING EXPENSES:		***$ 204,993***
TOTAL SANITATION FUND:		***$ 220,000***

REVENUES:

DESCRIPTION	ACCT #	PROPOSED 2023/2024 BUDGET
Sanitation User Revenues	54-343100	$ 220,000
Sanitation Surcharge	54-343101	$ -
Refunds & Reimbursements	54-363100	$ -
Transfers In	54-382001	$ -
TOTAL SANITATION FUND:		***$ 220,000***

TOTAL BUDGET EXPENSES:	**$ 17,259,200**

TOTAL BUDGET REVENUES:	**$ 17,259,200**