

NOTICE OF PUBLIC HEARING
 PROPOSED BUDGET FOR FISCAL YEAR 2020-2021
 CITY OF BOVILL, IDAHO

A public hearing, pursuant to Idaho Code 50-1002 for consideration of the proposed budget for the fiscal period October 1, 2019 – September 30, 2020 will be held at the Bovill Family Support Center, 306 Pine Street, Bovill, Idaho on Monday August 3rd, 2020, but **we changed the date to Monday, August 24th, 2020**, at 6:00 PM. Comments about the proposed budget are welcome. Copies of the detailed proposed budget are available for review at City Hall during regular office hours.

FUNDS	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
	ACTUAL Revenue/Expense	BUDGET Revenue/Expense	PROPOSED Revenue/Expense
General	\$103,984/\$103,984	\$104,656/\$104,656	\$109,610/\$109,610
Water	\$52,214/\$52,214	\$55,151/\$55,151	\$63,053/\$63,053
Sewer	\$30,750/\$30,750	\$31,446/\$31,466	\$39,565/\$39,565
State/Federal Grants/outside	\$0.00/\$0.00	\$0.00/\$0.00	\$250,000/\$250,000
TOTAL	\$186,184/\$186,184	\$190,581/\$190,581	\$462,280/\$462,280
**Total Revenue from Tax Levy	\$41,327	\$42,652	\$45,000

I, Christine Jewell, City Clerk for Bovill, Idaho, hereby certify that the above is a true and correct statement of the proposed expenditures and revenues for the fiscal year 2019-2020.

GENERAL BUDGET 2020-2021

AS OF 08/05/2021

REVENUE	PROJECTED	ACTUAL
Local		
Arbor Day Grant	-	
Property taxes	43,308.00	35,521.87
Sales tax-inventory phase out	4,900.00	3,069.37
Revenue sharing/inv. Sales tax	5,068.00	1,419.23
County to City Hwy	2,010.00	2,925.63
Interest & penalty	768.00	2,037.35
Total Local		
Interest earnings		
City fees	3,294.00	2,140.84
RV park income	20,000.00	24,520.00
Support Center Income	200.00	200.00
Equipment Rental	200.00	
Donations	750.00	750.00
State		
Revenue sharing	9,110.00	6,182.12
Liquor	8,784.00	8,784.00
Highway	11,218.00	21,900.50
Total revenue	109,610.00	109,450.91

GENERAL BUDGET 2020-2021

EXPENDITURES	PROJECTED	ACTUAL
Library Repairs	1,200.00	159.68
Support Center Maintenance	500.00	-
RV Park Expenses	20,000.00	11,267.00
Education	1,000.00	388.00
Arbor Day Celebration	-	-
Accounting fees	4,000.00	-
Legal publications	460.00	96.28
Law enforcement	3,072.00	3,840.00
Avista	10,000.00	9,177.53
Bank charges	240.00	524.91
Building permits	2,000.00	
Contract Maintenance	8,000.00	
Building R&M	2,500.00	-
Donations	400.00	455.00
Dues	2,000.00	740.00
Equipment R&M	2,500.00	2,310.27
Shop Supplies	600.00	200.00
Equipment Purchases	20,000.00	20,000.00
Fuel	2,100.00	1,238.42
Insurance	6,500.00	6,152.00
Legal Attorney	5,000.00	1,993.50
Office	1,500.00	1,141.70
Parks	1,250.00	1,200.00
Mayor and Council Payroll+ Taxes & Persi	5,844.00	3,600.00
Employee Payroll	30,000.00	25,267.38
Employee Taxes-Persi	4,230.00	1,566.92
Phone charges	1,500.00	984.20
Postage	500.00	25.00
Street R&M	15,500.00	15,164.00
Snow Removal	3,000.00	2,100.00
Total expenditures	155,396.00	109,591.79
	-	(140.88)
Excess revenue (deficiency) over expenditures		

WSG Budget / Financial Statement 2020 - 2021

AS OF 08/09/2021

REVENUE**PROJECTED****ACTUAL**

Water Fees	63,053.00	60,558.38
Sewer Fees	39,565.00	32,068.01
Garbage Fees	30,620.00	28,980.29
RV Dump Donations	820.00	844.57
Interest Income	-	-

Total revenue**134,058.00****122,451.25****EXPENDITURES**

Water Bond	29,920.00	24,920.00
Education	1,000.00	285.00
Accounting fees	4,000.00	
Legal publications	1,000.00	500.00
Avista	300.00	1,570.53
Building R&M	4,200.00	
Contract Services	-	-
Dues and Memberships	2,500.00	355.00
Equipment R&M	4,000.00	3,000.00
Bulky Waste	12,000.00	11,081.31
Solid Waste Fee	21,600.00	19,339.66
Fuel	5,000.00	1,238.42
Insurance	1,500.00	1,500.00
Attorney Fees	3,000.00	2,500.00
Sewer R&M	500.00	500.00
Water Test Fees	3,500.00	3,255.00
Sewer Test Fees	2,200.00	630.00
Water R&M	900.00	900.00
Office Supplies	2,000.00	300.00
Shop Supplies	500.00	200.00
Payroll expenses	200.00	300.00
Payroll Taxes & Persi	17,080.00	906.11
Phone charges	2,100.00	984.20
Postage	1,240.00	860.00

Total expenditures**120,240.00****75,125.23****Excess revenue (deficiency) over expenditures**