

# Budget - Revenue 17-18

Account Number	Description	Budget 2017-18
<b>General Fund</b>		
<b>Taxes</b>		
001-000-000-311-01-00	Property Tax - General Fund	\$644,352.00
001-000-000-311-02-00	Personal Property Tax Replacement	\$15,460.00
001-000-000-318-02-00	Franchise - Cable Television	\$0.00
001-000-000-319-01-00	Penalties & Interest	\$2,678.00
	<b>Total Taxes</b>	<b>\$662,490.00</b>
<b>Licenses and Permits</b>		
001-000-000-321-01-00	Permits-Alcoholic Beverages	\$4,700.00
001-000-000-322-01-00	Permits-Bldg & Inspection	\$2,800.00
001-000-000-322-02-00	Licenses-Bicycle	\$0.00
001-000-000-322-03-00	Licenses & Impound Fees-Animal	\$2,500.00
001-000-000-322-04-00	Permits-Solicitation	\$0.00
	<b>Total Licenses and</b>	<b>\$10,000.00</b>
<b>Intergovernmental</b>		
001-000-000-335-01-00	State Liquor Fund Apportion	\$52,000.00
001-000-000-335-03-00	State Revenue Sharing	\$11,600.00
001-000-000-335-04-00	Court Revenue	\$8,000.00
001-000-000-335-05-00	State Sales Tax	\$148,269.00
	<b>Total Intergovernmental</b>	<b>\$219,869.00</b>
<b>Charges for Services</b>		
001-000-000-342-02-00	Special Fire Protection	\$9,700.00
	<b>Total Charges for</b>	<b>\$9,700.00</b>
<b>Miscellaneous Revenues</b>		
001-000-000-360-00-00	Miscellaneous Revenue	\$0.00
001-000-000-371-00-00	Investment Income (loss)	\$0.00
001-000-000-371-01-00	Pers Gain Sharing	\$0.00
001-000-000-372-00-00	Cash Long/short	\$0.00
001-000-000-373-00-00	Refunds & Reimbursements	\$0.00
001-000-000-373-02-00	Administrative Reimbursements	\$12,000.00
001-000-000-374-00-00	Sale Of Fixed Assets	\$0.00
001-000-000-378-00-00	Misc. P & Z Fees	\$0.00
001-000-000-379-00-00	Misc. Income	\$2,000.00
	<b>Total Miscellaneous</b>	<b>\$14,000.00</b>
001-000-000-382-00-00	Restitution	\$0.00
001-000-000-383-00-00	Sale Of Property	\$0.00
001-000-000-383-20-00	Sale Of Meters	\$0.00

001-000-000-399-00-00	Non-Revenue Transfers	\$0.00
001-001-000-331-01-00	Grant - Police	\$0.00
001-001-000-376-00-00	Private Contributions - Match	\$3,300.00
001-001-000-399-00-00	Non-Revenue Transfers - Match	\$0.00
001-005-000-331-01-00	Odp Grant List - Fire	\$0.00
001-005-000-331-03-00	Grant - Fire	\$0.00
001-007-000-376-00-00	Business Contributions - Match	\$0.00
<b>Total General Fund</b>		<b>\$919,359.00</b>

#### Street Fund

##### Taxes

002-000-000-311-01-00	Property Taxes - Street	\$170,000.00
002-000-000-311-02-00	Personal Property Tax Replacement	\$4,079.00
002-000-000-312-01-00	Local Highway Levy	\$0.00
002-000-000-319-01-00	Penalty & Interest	\$706.00
<b>Total Taxes</b>		<b>\$174,785.00</b>

##### Intergovernmental

002-000-000-335-01-00	Restricted Highway User's	\$0.00
002-000-000-335-02-00	State Highway User's Fund	\$141,500.00
002-000-000-335-03-00	State Revenue Sharing	\$0.00
002-000-000-335-05-00	State Sales Tax	\$39,118.00
<b>Total Intergovernmental</b>		<b>\$180,618.00</b>

##### Charges for Services

002-000-000-346-02-00	Street Light Surcharge	\$63,100.00
002-000-000-346-67-00	Bad Debt Recovery	\$0.00
<b>Total Charges for</b>		<b>\$63,100.00</b>

##### Miscellaneous Revenues

002-000-000-371-00-00	Investment Income (loss)	\$0.00
002-000-000-371-01-00	Pers Gain Sharing	\$0.00
002-000-000-372-00-00	Rent-Public Works Bldg	\$24,000.00
002-000-000-372-01-00	Rock Refund Revenue	\$2,000.00
002-000-000-372-02-00	Fuel Refund Revenue	\$5,300.00
002-000-000-373-00-00	Refunds & Reinforcements	\$0.00
002-000-000-374-00-00	Sale Of Fixed Assets	\$0.00
002-000-000-379-00-00	Misc. Revenue	\$3,000.00
<b>Total Miscellaneous</b>		<b>\$34,300.00</b>

002-000-000-382-00-00	Restitution	\$0.00
002-000-000-399-00-00	Non-Revenue Transfers	\$0.00
<b>Total Street Fund</b>		<b>\$452,803.00</b>

#### Library Fund

##### Taxes

003-000-000-311-01-00	Property Taxes - Library	\$50,000.00
-----------------------	--------------------------	-------------

003-000-000-311-02-00	Personal Property Tax Replacement	\$1,200.00
003-000-000-319-01-00	Penalty & Interest	\$208.00
	<b>Total Taxes</b>	<b>\$51,408.00</b>
<b>Intergovernmental</b>		
003-000-000-331-01-00	State Idaho Commission for Libraries Broadband	\$0.00
003-000-000-335-03-00	State Revenue Sharing	\$23,000.00
003-000-000-335-05-00	State Sales Tax	\$11,505.00
	<b>Total Intergovernmental</b>	<b>\$34,505.00</b>
<b>Charges for Services</b>		
003-000-000-361-02-00	Library Fines	\$2,500.00
003-000-000-361-03-00	Library Cards-Outside City	\$2,500.00
003-000-000-361-04-00	Used Book Sales	\$500.00
	<b>Total Charges for</b>	<b>\$5,500.00</b>
003-000-000-370-00-00	Art in the Park	\$2,100.00
003-000-000-371-00-00	Investment Income (loss)	\$0.00
003-000-000-371-01-00	Pers Gain Sharing	\$0.00
003-000-000-373-00-00	Refunds & Reimbursements	\$200.00
003-000-000-374-00-00	Sale Of Fixed Assets	\$0.00
003-000-000-375-00-00	Donations	\$900.00
003-000-000-375-01-00	Donations - Summer Reading	\$600.00
003-000-000-375-02-00	Donations-Friends Of Library	\$0.00
003-000-000-379-00-00	Other Revenues	\$1,300.00
003-000-000-399-00-00	Non-Revenue Transfers	\$0.00
003-002-000-331-01-00	Lsta Grant - Other Gv't Match	\$0.00
003-003-000-331-01-00	Grant - Other Gov't Match	\$7,000.00
003-003-000-399-00-00	Non-Revenue Transfers - Match	\$0.00
	<b>Summer Reading Program</b>	
003-010-000-375-00-00	Donations - Summer Reading	\$0.00
	<b>Total Summer Reading</b>	<b>\$0.00</b>
	<b>Total Library Fund</b>	<b>\$103,513.00</b>
<b>Insurance Fund</b>		
<b>Taxes</b>		
005-000-000-311-01-00	Property Taxes-Insurance Fund	\$28,200.00
005-000-000-311-02-00	Personal Property Tax Replacement	\$677.00
005-000-000-319-01-00	Penalty & Interest	\$117.00
	<b>Total Taxes</b>	<b>\$28,994.00</b>
<b>Miscellaneous Revenue</b>		
005-000-000-371-00-00	Investment Income (loss)	\$0.00
	<b>Total Miscellaneous</b>	<b>\$0.00</b>

005-000-000-399-00-00	Non-Revenue Transfers	\$0.00
<b>Total Insurance Fund</b>		<b>\$28,994.00</b>
<b>Recreation Fund</b>		
<b>Revenue</b>		
<b>Taxes</b>		
006-000-000-311-01-00	Property Taxes-Recreation	\$42,000.00
006-000-000-311-01-01	Property Taxes - Pool	\$28,000.00
006-000-000-311-02-00	Personal Property Tax Replacement	\$1,008.00
006-000-000-311-02-01	Personal Property Tax Replacement - Pool	\$672.00
006-000-000-319-01-00	Penalty & Interest	\$175.00
006-000-000-319-01-01	Penalty & Interest - Pool	\$116.00
<b>Total Taxes</b>		<b>\$71,971.00</b>
<b>Intergovernmental</b>		
006-000-000-331-01-00	Grant Anticipation	\$0.00
006-000-000-335-03-00	State Revenue Sharing	\$84,500.00
006-000-000-335-03-01	State Revenue Sharing - Pool	\$0.00
006-000-000-335-05-00	State Sales Tax	\$9,664.00
006-000-000-335-05-01	State Sales Tax - Pool	\$6,443.00
<b>Total Intergovernmental</b>		<b>\$100,607.00</b>
<b>Pool Revenue</b>		
006-000-000-350-04-01	Season Tickets - Pool	\$9,700.00
006-000-000-350-05-01	Lessons - Pool	\$10,000.00
006-000-000-350-06-01	Daily Tickets - Pool	\$7,000.00
006-000-000-350-07-01	Punch Cards - Pool	\$1,000.00
006-000-000-350-08-01	Concessions - Pool	\$0.00
006-000-000-350-09-00	Misc. Revenue - Pool	\$3,700.00
006-000-000-350-09-01	Private Lesson - Pool	\$3,500.00
<b>Total Pool Revenue</b>		<b>\$34,900.00</b>
006-000-000-360-00-00	Miscellaneous Revenue	\$5,000.00
006-000-000-371-00-00	Investment Income (loss)	\$0.00
006-000-000-371-01-00	Pers Gain Sharing	\$0.00
006-000-000-372-00-01	Cash Long & Short - Pool	\$0.00
006-000-000-373-00-00	Donations - Parks	\$0.00
006-000-000-373-00-01	Donations - Pool	\$0.00
006-000-000-373-00-09	Donations-Disc Golf	\$0.00
006-000-000-374-00-00	Sale Of Fixed Assets	\$0.00
006-000-000-374-00-01	Sale Of Fixed Assets - Pool	\$0.00
006-000-000-382-00-00	Restitution	\$0.00
<b>Non-Revenue &amp; Transfers</b>		
006-000-000-399-00-00	Non Revenue Receipt & Transfer	\$0.00
<b>Total Revenue</b>		<b>\$212,478.00</b>

<b>Total Non-Revenue &amp;</b>		<b>\$0.00</b>
006-001-000-376-00-00	Lion's Park - Project Match	\$0.00
<b>Skateboard Park</b>		
006-002-000-375-00-00	Donations - Skatepark	\$0.00
<b>Total Skateboard Park</b>		<b>\$0.00</b>
006-005-000-376-00-00	Lion's Park-Concession Match	\$0.00
<b>Total Recreation Fund</b>		<b>\$212,478.00</b>
<b>Snowhaven Fund</b>		
<b>Grant Revenue</b>		
007-000-000-334-00-00	Grant Revenue	\$0.00
007-000-000-335-03-00	State Revenue Sharing	\$8,400.00
<b>Total Grant Revenue</b>		<b>\$8,400.00</b>
<b>Snowhaven Revenue</b>		
007-000-000-350-05-00	Punch Cards	\$12,000.00
007-000-000-350-06-00	Ticket Sales	\$44,000.00
007-000-000-350-07-00	Season Ticket Sales	\$9,000.00
007-000-000-350-08-00	Other Revenues	\$4,400.00
007-000-000-350-10-00	Lessons	\$3,000.00
007-000-000-350-11-00	Kitchen	\$24,000.00
007-000-000-350-12-00	Fund-Raiser	\$0.00
<b>Total Snowhaven Revenue</b>		<b>\$96,400.00</b>
007-000-000-360-00-00	Miscellaneous Revenue	\$0.00
007-000-000-361-00-00	Visa Revenue	\$0.00
007-000-000-371-00-00	Investment Income (loss)	\$0.00
007-000-000-372-00-00	Cash Short - Long	\$0.00
007-000-000-372-02-00	Snowhaven Timber Sale	\$0.00
007-000-000-374-00-00	Sale Of Fixed Assets	\$0.00
007-000-000-375-00-00	Donations	\$0.00
007-000-000-376-00-00	Donations - In-Kind	\$0.00
007-000-000-399-00-00	Non-Revenue Transfers	\$0.00
<b>Ski Rental Shop</b>		
007-000-001-350-01-00	Rentals	\$16,000.00
007-000-001-350-02-00	Merchandise	\$1,300.00
007-000-001-350-03-00	Repair And Labor	\$0.00
<b>Total Ski Rental Shop</b>		<b>\$17,300.00</b>
<b>Tubing Hill</b>		
007-000-002-350-01-00	Ticket Sales-Tubing	\$32,000.00
007-000-002-350-07-00	Season Pass - Tubing	\$0.00
007-000-002-350-08-00	Other Revenue	\$0.00
007-000-002-350-12-00	Fund Raiser	\$0.00
<b>Total Tubing Hill</b>		<b>\$32,000.00</b>

**Total Snowhaven Fund** **\$154,100.00**

**Medical Insurance Fund**

008-000-000-360-00-00 Miscellaneous Revenue \$0.00

008-000-000-371-00-00 Investment Income (loss) \$0.00

008-000-000-390-00-00 Non-Revenue Transfers \$247,000.00

**Total Medical Insurance Fund** **\$247,000.00**

**Water Fund**

**Intergovernmental**

025-000-000-335-03-00 State Revenue Sharing \$0.00

**Total Intergovernmental** **\$0.00**

**Charges for Services**

025-000-000-346-02-00 Metered Sales-General-Water \$593,000.00

025-000-000-346-03-00 Sales-Bond Retirement \$272,000.00

025-000-000-346-05-00 Investment Income (loss) \$0.00

025-000-000-346-05-06 Investment Income (loss) -Equi \$0.00

025-000-000-346-06-00 Equity Buy IN - Water \$0.00

025-000-000-346-08-00 Metered Sales-Penalties \$10,000.00

025-000-000-346-09-00 Other Operating Revenue \$10,000.00

025-000-000-346-67-00 Bad Debt Recovery \$0.00

**Total Charges for** **\$885,000.00**

025-000-000-360-00-00 Miscellaneous Revenue \$0.00

025-000-000-371-01-00 Pers Gain Sharing \$0.00

025-000-000-372-00-00 Cash Long/short \$0.00

025-000-000-372-02-00 Water Shed Timber Sale \$0.00

025-000-000-372-10-00 Lease - Watershed Property \$2,100.00

025-000-000-373-00-00 Refunds & Reimbursements \$0.00

025-000-000-373-01-00 New Connection Fees \$1,000.00

025-000-000-374-00-00 Sale Of Fixed Assets \$0.00

025-000-000-382-00-00 Restitution \$0.00

025-000-000-383-20-00 Sale Of Fire Hydrants \$0.00

**Non-Revenue & Transfers**

025-000-000-399-00-00 Non-Revenue Transfers \$0.00

**Total Non-Revenue &** **\$0.00**

**Water System Upgrade**

025-005-000-334-00-00 Grants \$0.00

025-005-000-392-00-00 Proceeds From Bond Sale \$0.00

**Total Water System** **\$0.00**

**Revenue**

025-007-000-334-40-00 Grant-Id. Water Resource Board \$0.00

**Total Revenue** **\$0.00**

<b>Energy Efficiency Block Grant</b>		
025-008-000-334-00-00	Energy Efficient Block Grant	\$0.00
	<b>Total Energy Efficiency Block</b>	<b>\$0.00</b>
<b>School Project</b>		
025-009-000-334-40-00	Private Match-Ele.school Proj.	\$0.00
025-009-000-379-00-00	Miscellaneous	\$0.00
	<b>Total School Project</b>	<b>\$0.00</b>
	<b>Total Water Fund</b>	<b>\$888,100.00</b>
<b>Sewer Fund</b>		
<b>Revenue</b>		
026-000-000-346-67-00	Bad Debt Recovery	\$0.00
026-000-000-347-01-00	Sewer Service	\$900,000.00
026-000-000-347-02-00	Sewer Hook-UP Fees	\$3,000.00
026-000-000-347-04-00	Other Operating Revenue	\$2,000.00
026-000-000-347-05-00	Investment Income (loss)	\$0.00
026-000-000-347-05-06	Investment Income(loss)-Equity	\$0.00
026-000-000-347-06-00	Equity Buy IN - Sewer	\$0.00
026-000-000-347-08-00	Sale Of Sewer Compost	\$500.00
026-000-000-371-01-00	Pers Gain Sharing	\$0.00
026-000-000-372-20-00	Crop Sales	\$100.00
026-000-000-374-00-00	Sale Of Fixed Assets	\$0.00
026-000-000-379-00-00	Miscellaneous Revenue	\$0.00
026-000-000-399-00-00	Non-Revenue Receipts & Transfe	\$0.00
	<b>Total Revenue</b>	<b>\$905,600.00</b>
<b>Sewer New Lines</b>		
026-001-000-334-00-00	Grant	\$0.00
	<b>Total Sewer New Lines</b>	<b>\$0.00</b>
<b>319 Grant - Three Mile Creek</b>		
026-004-000-334-00-00	319 Grant	\$0.00
	<b>Total 319 Grant - Three Mile</b>	<b>\$0.00</b>
<b>DEQ Grant - Facility Plan</b>		
026-008-000-334-00-00	Deq Grant	\$0.00
	<b>Total DEQ Grant - Facility Plan</b>	<b>\$0.00</b>
<b>Corp of Engineer Project</b>		
026-009-001-334-00-00	Corp Of Engineer Grant	\$0.00
026-009-002-334-00-00	Usda Rural Development Grant	\$0.00
026-009-003-334-00-00	Block Grant (cdbg)	\$0.00
	<b>Total Corp of Engineer Project</b>	<b>\$0.00</b>

<b>WWTP Phosphorous/Sludge</b>		
026-010-000-334-00-00	Project Revenue	\$0.00
026-010-001-334-00-00	Usda Rural Development Loan	\$0.00
026-010-002-334-00-00	Usda Rural Development Grant	\$0.00
026-010-003-334-00-00	Block Grant (cdbg)	\$0.00
<b>Total WWTP</b>		<b>\$0.00</b>
<b>Total Sewer Fund</b>		<b>\$905,600.00</b>
<b>Sewer Construction Fund</b>		
027-000-000-347-05-00	Investment Income (loss) -Sewer Const	\$0.00
027-000-000-399-00-00	Non-Revenue Receipts	\$0.00
<b>Total Sewer Construction Fund</b>		<b>\$0.00</b>
<b>Sanitation Fund</b>		
030-000-000-345-01-00	Garbage-Refuse Coll-Sanitation	\$586,600.00
030-000-000-346-67-00	Bad Debt Recovery	\$0.00
030-000-000-371-00-00	Investment Income (loss)	\$0.00
030-000-000-371-01-00	Pers Gain Sharing	\$0.00
030-000-000-373-00-00	Recycling	\$0.00
030-000-000-379-00-00	Miscellaneous Revenue	\$0.00
<b>Total Sanitation Fund</b>		<b>\$586,600.00</b>
<b>Grant Fund</b>		
<b>Revenue</b>		
031-000-000-334-10-00	Block Grant - General Govn't	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>
<b>Kids Klub Block Grant</b>		
031-002-000-334-00-00	Block Grant - Kids Klub	\$400,000.00
<b>Total Kids Klub Block Grant</b>		<b>\$400,000.00</b>
<b>Total Grant Fund</b>		<b>\$400,000.00</b>
<b>Grand Totals</b>		<b>\$4,898,547.00</b>