

Budget - Revenue 15-16

Account Number	Description	Budget 2015-16
General Fund		
Taxes		
001-000-000-311-01-00	Property Tax - General Fund	\$501,511.00
001-000-000-311-02-00	Personal Property Tax Replacement	\$12,819.00
001-000-000-318-02-00	Franchise - Cable Television	\$0.00
001-000-000-319-01-00	Penalties & Interest	\$2,220.00
	Total Taxes	\$516,550.00
Licenses and Permits		
001-000-000-321-01-00	Permits-Alcoholic Beverages	\$3,800.00
001-000-000-322-01-00	Permits-Bldg & Inspection	\$2,500.00
001-000-000-322-02-00	Licenses-Bicycle	\$0.00
001-000-000-322-03-00	Licenses & Impound Fees-Animal	\$2,800.00
001-000-000-322-04-00	Permits-Solicitation	\$0.00
	Total Licenses and	\$9,100.00
Intergovernmental		
001-000-000-335-01-00	State Liquor Fund Apportion	\$49,000.00
001-000-000-335-03-00	State Revenue Sharing	\$45,000.00
001-000-000-335-04-00	Court Revenue	\$8,500.00
001-000-000-335-05-00	State Sales Tax	\$115,710.00
	Total Intergovernmental	\$218,210.00
Charges for Services		
001-000-000-342-02-00	Special Fire Protection	\$8,300.00
	Total Charges for	\$8,300.00
Miscellaneous Revenues		
001-000-000-360-00-00	Miscellaneous Revenue	\$7,000.00
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
	Total Miscelaneous	\$14,000.00
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	\$2,500.00
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
Total General Fund		\$775,660.00

Street Fund

Taxes

002-000-000-311-01-00	Property Taxes - Street	\$242,000.00
002-000-000-311-02-00	Personal Property Tax Replacement	\$6,186.00
002-000-000-312-01-00	Local Highway Levy	\$0.00
002-000-000-319-01-00	Penalty & Interest	\$1,071.00
Total Taxes		\$249,257.00

Intergovernmental

002-000-000-335-01-00	Restricted Highway User's	\$0.00
002-000-000-335-02-00	State Highway User's Fund	\$130,000.00
002-000-000-335-03-00	State Revenue Sharing	\$0.00
002-000-000-335-05-00	State Sales Tax	\$55,835.00
Total Intergovernmental		\$185,835.00

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
Total Charges for		\$63,100.00

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	\$10,000.00
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	\$2,000.00
Total Miscellaneous		\$38,000.00

002-000-000-382-00-00	Restitution	\$0.00
002-000-000-399-00-00	Non-Revenue Transfers	\$0.00
Total Street Fund		\$536,192.00

Library Fund

Taxes

003-000-000-311-01-00	Property Taxes - Library	\$62,000.00
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003-000-000-311-02-00	Personal Property Tax Replacement	\$1,585.00
003-000-000-319-01-00	Penalty & Interest	\$274.00
	Total Taxes	\$63,859.00
Intergovernmental		
003-000-000-331-01-00	State Idaho Commission for Libraries Broadband	\$0.00
003-000-000-335-03-00	State Revenue Sharing	\$0.00
003-000-000-335-05-00	State Sales Tax	\$14,305.00
	Total Intergovernmental	\$14,305.00
Charges for Services		
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	\$1,100.00
	Total Charges for	\$6,100.00
003-000-000-370-00-00	Art in the Park	\$1,000.00
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	\$250.00
003-000-000-374-00-00	Sale Of Fixed Assets	\$0.00
003-000-000-375-00-00	Donations	\$400.00
003-000-000-375-01-00	Donations - Summer Reading	\$600.00
003-000-000-375-02-00	Donations-Friends Of Library	\$500.00
003-000-000-379-00-00	Other Revenues	\$500.00
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	\$3,000.00
003-003-000-399-00-00	Non-Revenue Transfers - Match	\$0.00
	Summer Reading Program	
003-010-000-375-00-00	Donations - Summer Reading	\$0.00
	Total Summer Reading	\$0.00
	Total Library Fund	\$90,514.00
Insurance Fund		
Taxes		
005-000-000-311-01-00	Property Taxes-Insurance Fund	\$28,000.00
005-000-000-311-02-00	Personal Property Tax Replacement	\$716.00
005-000-000-319-01-00	Penalty & Interest	\$124.00
	Total Taxes	\$28,840.00
Miscellaneous Revenue		
005-000-000-371-00-00	Investment Income (loss)	\$0.00
	Total Miscellaneous	\$0.00

005-000-000-399-00-00	Non-Revenue Transfers	\$0.00
Total Insurance Fund		\$28,840.00
Recreation Fund		
Revenue		
Taxes		
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	\$1,074.00
006-000-000-311-02-01	Personal Property Tax Replacement - Pool	\$716.00
006-000-000-319-01-00	Penalty & Interest	\$186.00
006-000-000-319-01-01	Penalty & Interest - Pool	\$124.00
Total Taxes		\$72,100.00
Intergovernmental		
006-000-000-331-01-00	Grant Anticipation	\$0.00
006-000-000-335-03-00	State Revenue Sharing	\$0.00
006-000-000-335-03-01	State Revenue Sharing - Pool	\$70,000.00
006-000-000-335-05-00	State Sales Tax	\$9,690.00
006-000-000-335-05-01	State Sales Tax - Pool	\$6,460.00
Total Intergovernmental		\$86,150.00
Pool Revenue		
006-000-000-350-04-01	Season Tickets - Pool	\$7,500.00
006-000-000-350-05-01	Lessons - Pool	\$8,000.00
006-000-000-350-06-01	Daily Tickets - Pool	\$6,000.00
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	\$1,000.00
Total Pool Revenue		\$27,200.00
006-000-000-360-00-00	Miscellaneous Revenue	\$11,000.00
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
Non-Revenue & Transfers		
006-000-000-399-00-00	Non Revenue Receipt & Transfer	\$0.00
Total Revenue		\$196,450.00

Total Non-Revenue &		\$0.00
006-001-000-376-00-00	Lion's Park - Project Match	\$0.00
Skateboard Park		
006-002-000-375-00-00	Donations - Skatepark	\$0.00
Total Skateboard Park		\$0.00
006-005-000-376-00-00	Lion's Park-Concession Match	\$0.00
Total Recreation Fund		\$196,450.00
Snowhaven Fund		
Grant Revenue		
007-000-000-334-00-00	Grant Revenue	\$0.00
007-000-000-335-03-00	State Revenue Sharing	\$10,000.00
Total Grant Revenue		\$10,000.00
Snowhaven Revenue		
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	\$8,700.00
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
Total Snowhaven Revenue		\$100,700.00
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
Ski Rental Shop		
007-000-001-350-01-00	Rentals	\$14,000.00
007-000-001-350-02-00	Merchandise	\$2,000.00
007-000-001-350-03-00	Repair And Labor	\$0.00
Total Ski Rental Shop		\$16,000.00
Tubing Hill		
007-000-002-350-01-00	Ticket Sales-Tubing	\$30,100.00
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
Total Tubing Hill		\$30,100.00

Total Snowhaven Fund **\$156,800.00**

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 \$188,000.00

Total Medical Insurance Fund **\$188,000.00**

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 \$490,000.00

025-000-000-346-03-00 Sales-Bond Retirement \$270,000.00

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 \$4,000.00

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

Total Charges for **\$774,000.00**

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 \$4,100.00

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

025-000-000-373-01-00 New Connection Fees \$0.00

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**

Energy Efficiency Block Grant		
025-008-000-334-00-00	Energy Efficient Block Grant	\$0.00
	Total Energy Efficiency Block	\$0.00
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School Project		
025-009-000-334-40-00	Private Match-Ele.school Proj.	\$0.00
025-009-000-379-00-00	Miscellaneous	\$0.00
	Total School Project	\$0.00
Total Water Fund		\$778,100.00
Sewer Fund		
Revenue		
026-000-000-346-67-00	Bad Debt Recovery	\$0.00
026-000-000-347-01-00	Sewer Service	\$810,000.00
026-000-000-347-02-00	Sewer Hook-UP Fees	\$4,000.00
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	\$5,000.00
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
	Total Revenue	\$821,100.00
Sewer New Lines		
026-001-000-334-00-00	Grant	\$0.00
	Total Sewer New Lines	\$0.00
319 Grant - Three Mile Creek		
026-004-000-334-00-00	319 Grant	\$175,000.00
	Total 319 Grant - Three Mile	\$175,000.00
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DEQ Grant - Facility Plan		
026-008-000-334-00-00	Deq Grant	\$0.00
	Total DEQ Grant - Facility Plan	\$0.00
Corp of Engineer Project		
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
	Total Corp of Engineer Project	\$0.00

WWTP Phosphorous/Sludge		
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
Total WWTP		\$0.00
Total Sewer Fund		
		\$996,100.00
Sewer Construction Fund		
027-000-000-347-05-00	Investment Income (loss) -Sewer Const	\$0.00
027-000-000-399-00-00	Non-Revenue Receipts	\$0.00
Total Sewer Construction Fund		\$0.00
Sanitation Fund		
030-000-000-345-01-00	Garbage-Refuse Coll-Sanitation	\$581,000.00
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
Total Sanitation Fund		\$581,000.00
Grant Fund		
Revenue		
031-000-000-334-10-00	Block Grant - General Govn't	\$0.00
Total Revenue		\$0.00
Kids Klub Block Grant		
031-002-000-334-00-00	Block Grant - Kids Klub	\$0.00
Total Kids Klub Block Grant		\$0.00
Total Grant Fund		\$0.00
Grand Totals		\$4,327,656.00