

Budget - Revenue 10-11

Account Number	Description	Budget 2010-11
General Fund		
Taxes		
001-000-000-311-01-00	Property Tax - General Fund	\$458,000.00
001-000-000-311-02-00	Personal Property Tax Replacement	\$0.00
001-000-000-318-02-00	Franchise - Cable Television	\$0.00
001-000-000-319-01-00	Penalties & Interest	\$2,326.00
	Total Taxes	\$460,326.00
Licenses and Permits		
001-000-000-321-01-00	Permits-Alcoholic Beverages	\$4,200.00
001-000-000-322-01-00	Permits-Bldg & Inspection	\$3,000.00
001-000-000-322-02-00	Licenses-Bicycle	\$0.00
001-000-000-322-03-00	Licenses & Impound Fees-Animal	\$3,300.00
001-000-000-322-04-00	Permits-Solicitation	\$0.00
	Total Licenses and	\$10,500.00
Intergovernmental		
001-000-000-335-01-00	State Liquor Fund Apportion	\$38,000.00
001-000-000-335-03-00	State Revenue Sharing	\$0.00
001-000-000-335-04-00	Court Revenue	\$15,000.00
001-000-000-335-05-00	State Sales Tax	\$110,787.00
	Total Intergovernmental	\$163,787.00
Charges for Services		
001-000-000-342-02-00	Special Fire Protection	\$4,500.00
	Total Charges for	\$4,500.00
Miscellaneous Revenues		
001-000-000-360-00-00	Miscellaneous Revenue	\$3,000.00
001-000-000-371-00-00	Investment Income (loss)	\$4,000.00
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	\$1,000.00
	Total Miscellaneous	\$17,000.00
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	\$2,000.00
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	\$225,000.00
001-007-000-376-00-00	Business Contributions - Match	\$0.00
Total General Fund		\$886,113.00

Street Fund

Taxes

002-000-000-311-01-00	Property Taxes - Street	\$189,664.00
002-000-000-311-02-00	Personal Property Tax Replacement	\$0.00
002-000-000-312-01-00	Local Highway Levy	\$10,000.00
002-000-000-319-01-00	Penalty & Interest	\$963.00
Total Taxes		\$200,627.00

Intergovernmental

002-000-000-335-01-00	Restricted Highway User's	\$0.00
002-000-000-335-02-00	State Highway User's Fund	\$102,000.00
002-000-000-335-03-00	State Revenue Sharing	\$60,000.00
002-000-000-335-05-00	State Sales Tax	\$45,879.00
Total Intergovernmental		\$207,879.00

Charges for Services

002-000-000-346-02-00	Street Light Surcharge	\$55,200.00
002-000-000-346-67-00	Bad Debt Recovery	\$0.00
Total Charges for		\$55,200.00

Miscellaneous Revenues

002-000-000-371-00-00	Investment Income (loss)	\$4,000.00
002-000-000-371-01-00	Pers Gain Sharing	\$0.00
002-000-000-372-00-00	Rent-Public Works Bldg	\$7,200.00
002-000-000-372-01-00	Rock Refund Revenue	\$1,500.00
002-000-000-372-02-00	Fuel Refund Revenue	\$14,000.00
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		\$28,700.00

002-000-000-382-00-00	Restitution	\$0.00
002-000-000-399-00-00	Non-Revenue Transfers	\$0.00

North Meadow Rehab Project

002-009-000-331-30-00	North Meadow Rehab Arra	\$200,000.00
Total North Meadow Rehab		\$200,000.00

Total Street Fund		\$692,406.00
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Library Fund**Taxes**

003-000-000-311-01-00	Property Taxes - Library	\$48,000.00
003-000-000-311-02-00	Personal Property Tax Replacement	\$0.00
003-000-000-319-01-00	Penalty & Interest	\$244.00
	Total Taxes	\$48,244.00

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	\$11,610.00
	Total Intergovernmental	\$11,610.00

Charges for Services

003-000-000-361-02-00	Library Fines	\$2,000.00
003-000-000-361-03-00	Library Cards-Outside City	\$2,300.00
003-000-000-361-04-00	Used Book Sales	\$550.00
	Total Charges for	\$4,850.00

003-000-000-370-00-00	Art in the Park	\$0.00
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	\$200.00
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	\$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	\$8,000.00
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 **\$74,254.00**

004-000-000-371-00-00 Investment Income (loss)-Memor \$0.00

Insurance Fund**Taxes**

005-000-000-311-01-00	Property Taxes-Insurance Fund	\$27,000.00
005-000-000-311-02-00	Personal Property Tax Replacement	\$0.00
005-000-000-319-01-00	Penalty & Interest	\$137.00
	Total Taxes	\$27,137.00

Miscellaneous Revenue		
005-000-000-371-00-00	Investment Income (loss)	\$0.00
	Total Miscellaneous	\$0.00
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005-000-000-399-00-00	Non-Revenue Transfers	\$0.00
	Total Insurance Fund	\$27,137.00
Recreation Fund		
Revenue		
Taxes		
006-000-000-311-01-00	Property Taxes-Recreation	\$39,000.00
006-000-000-311-01-01	Property Taxes - Pool	\$26,000.00
006-000-000-311-02-00	Personal Property Tax Replacement	\$0.00
006-000-000-311-02-01	Personal Property Tax Replacement - Pool	\$0.00
006-000-000-319-01-00	Penalty & Interest	\$198.00
006-000-000-319-01-01	Penalty & Interest - Pool	\$132.00
	Total Taxes	\$65,330.00
Intergovernmental		
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006-000-000-331-01-00	Grant Anticipation	\$0.00
006-000-000-335-03-00	State Revenue Sharing	\$33,000.00
006-000-000-335-03-01	State Revenue Sharing - Pool	\$0.00
006-000-000-335-05-00	State Sales Tax	\$9,434.00
006-000-000-335-05-01	State Sales Tax - Pool	\$6,290.00
	Total Intergovernmental	\$48,724.00
Pool Revenue		
006-000-000-350-04-01	Season Tickets - Pool	\$10,000.00
006-000-000-350-05-01	Lessons - Pool	\$7,200.00
006-000-000-350-06-01	Daily Tickets - Pool	\$9,000.00
006-000-000-350-07-01	Punch Cards - Pool	\$1,000.00
006-000-000-350-08-01	Concessions - Pool	\$900.00
006-000-000-350-09-00	Misc. Revenue - Pool	\$800.00
006-000-000-350-09-01	Private Lesson - Pool	\$800.00
	Total Pool Revenue	\$29,700.00
006-000-000-360-00-00	Miscellaneous Revenue	\$0.00
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	\$143,754.00
	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	\$143,754.00
Snowhaven Fund		
	Grant Revenue	
007-000-000-334-00-00	Grant Revenue	\$0.00
007-000-000-335-03-00	State Revenue Sharing	\$0.00
	Total Grant Revenue	\$0.00
	Snowhaven Revenue	
007-000-000-350-05-00	Punch Cards	\$12,000.00
007-000-000-350-06-00	Ticket Sales	\$43,750.00
007-000-000-350-07-00	Season Ticket Sales	\$9,000.00
007-000-000-350-08-00	Other Revenues	\$10,000.00
007-000-000-350-10-00	Lessons	\$7,000.00
007-000-000-350-11-00	Kitchen	\$25,300.00
007-000-000-350-12-00	Fund-Raiser	\$0.00
	Total Snowhaven Revenue	\$107,050.00
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	\$31,000.00

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
Total Tubing Hill		\$31,000.00

Total Snowhaven Fund \$154,050.00

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	\$266,532.00
Total Medical Insurance Fund		\$266,532.00

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	\$420,000.00
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	\$1,540.00
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		\$705,540.00

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	\$1,800.00
025-000-000-373-00-00	Refunds & Reimbursements	\$0.00
025-000-000-373-01-00	New Connection Fees	\$500.00
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
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		\$707,840.00
Sewer Fund		
Revenue		
026-000-000-346-67-00	Bad Debt Recovery	\$0.00
026-000-000-347-01-00	Sewer Service	\$686,400.00
026-000-000-347-02-00	Sewer Hook-UP Fees	\$4,000.00
026-000-000-347-04-00	Other Operating Revenue	\$10,000.00
026-000-000-347-05-00	Investment Income (loss)	\$5,000.00
026-000-000-347-05-06	Investment Income(loss)-Equity	\$0.00
026-000-000-347-06-00	Equity Buy IN - Sewer	\$2,860.00
026-000-000-347-08-00	Sale Of Sewer Compost	\$900.00
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		\$709,260.00
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	\$0.00
Total 319 Grant - Three Mile		\$0.00
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	\$4,679,800.00
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		\$4,679,800.00
 Total Sewer Fund		 \$5,389,060.00
 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	\$536,000.00
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		\$536,000.00
 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		 \$8,877,146.00