

# Budget - Revenue 11-12

Account Number	Description	Budget 2011-12
<b>General Fund</b>		
<b>Taxes</b>		
001-000-000-311-01-00	Property Tax - General Fund	\$491,633.00
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	\$2,420.00
	<b>Total Taxes</b>	<b>\$494,053.00</b>
<b>Licenses and Permits</b>		
001-000-000-321-01-00	Permits-Alcoholic Beverages	\$4,200.00
001-000-000-322-01-00	Permits-Bldg & Inspection	\$1,500.00
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
	<b>Total Licenses and</b>	<b>\$8,500.00</b>
<b>Intergovernmental</b>		
001-000-000-335-01-00	State Liquor Fund Apportion	\$38,000.00
001-000-000-335-03-00	State Revenue Sharing	\$8,200.00
001-000-000-335-04-00	Court Revenue	\$8,000.00
001-000-000-335-05-00	State Sales Tax	\$116,708.00
	<b>Total Intergovernmental</b>	<b>\$170,908.00</b>
<b>Charges for Services</b>		
001-000-000-342-02-00	Special Fire Protection	\$4,700.00
	<b>Total Charges for</b>	<b>\$4,700.00</b>
<b>Miscellaneous Revenues</b>		
001-000-000-360-00-00	Miscellaneous Revenue	\$3,000.00
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	\$33,690.00
001-000-000-378-00-00	Misc. P & Z Fees	\$0.00
001-000-000-379-00-00	Misc. Income	\$1,000.00
	<b>Total Miscellaneous</b>	<b>\$46,690.00</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	\$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
<b>Total General Fund</b>		<b>\$954,851.00</b>

**Street Fund**

**Taxes**

002-000-000-311-01-00	Property Taxes - Street	\$190,000.00
002-000-000-311-02-00	Personal Property Tax Replacement	\$0.00
002-000-000-312-01-00	Local Highway Levy	\$11,000.00
002-000-000-319-01-00	Penalty & Interest	\$935.00
<b>Total Taxes</b>		<b>\$201,935.00</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	\$103,000.00
002-000-000-335-03-00	State Revenue Sharing	\$84,300.00
002-000-000-335-05-00	State Sales Tax	\$45,104.00
<b>Total Intergovernmental</b>		<b>\$232,404.00</b>

**Charges for Services**

002-000-000-346-02-00	Street Light Surcharge	\$51,500.00
002-000-000-346-67-00	Bad Debt Recovery	\$0.00
<b>Total Charges for</b>		<b>\$51,500.00</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	\$1,000.00
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	\$21,500.00
<b>Total Miscellaneous</b>		<b>\$60,500.00</b>

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	\$0.00
<b>Total North Meadow Rehab</b>		<b>\$0.00</b>

<b>Total Street Fund</b>		<b>\$546,339.00</b>
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**Library Fund****Taxes**

003-000-000-311-01-00	Property Taxes - Library	\$39,000.00
003-000-000-311-02-00	Personal Property Tax Replacement	\$0.00
003-000-000-319-01-00	Penalty & Interest	\$192.00
	<b>Total Taxes</b>	<b>\$39,192.00</b>

**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	\$9,258.00
	<b>Total Intergovernmental</b>	<b>\$9,258.00</b>

**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	\$600.00
	<b>Total Charges for</b>	<b>\$4,900.00</b>

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	\$5,000.00
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
	<b>Total Summer Reading</b>	<b>\$0.00</b>

**Total Library Fund** **\$59,900.00**

**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	\$133.00
	<b>Total Taxes</b>	<b>\$27,133.00</b>

**Miscellaneous Revenue**

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>\$27,133.00</b>
<b>Recreation Fund</b>		
<b>Revenue</b>		
<b>Taxes</b>		
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	\$192.00
006-000-000-319-01-01	Penalty & Interest - Pool	\$128.00
<b>Total Taxes</b>		<b>\$65,320.00</b>
<b>Intergovernmental</b>		
006-000-000-331-01-00	Grant Anticipation	\$0.00
006-000-000-335-03-00	State Revenue Sharing	\$1,000.00
006-000-000-335-03-01	State Revenue Sharing - Pool	\$2,000.00
006-000-000-335-05-00	State Sales Tax	\$9,258.00
006-000-000-335-05-01	State Sales Tax - Pool	\$6,172.00
<b>Total Intergovernmental</b>		<b>\$18,430.00</b>
<b>Pool Revenue</b>		
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
<b>Total Pool Revenue</b>		<b>\$29,700.00</b>
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
<b>Non-Revenue &amp; Transfers</b>		

006-000-000-399-00-00	Non Revenue Receipt & Transfer	\$0.00
	<b>Total Revenue</b>	<b>\$113,450.00</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>\$113,450.00</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	\$0.00
	<b>Total Grant Revenue</b>	<b>\$0.00</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	\$9,200.00
007-000-000-350-10-00	Lessons	\$2,300.00
007-000-000-350-11-00	Kitchen	\$23,000.00
007-000-000-350-12-00	Fund-Raiser	\$0.00
	<b>Total Snowhaven Revenue</b>	<b>\$99,500.00</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	\$14,000.00
007-000-001-350-02-00	Merchandise	\$2,000.00
007-000-001-350-03-00	Repair And Labor	\$0.00
	<b>Total Ski Rental Shop</b>	<b>\$16,000.00</b>
	<b>Tubing Hill</b>	
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
<b>Total Tubing Hill</b>		<b>\$31,000.00</b>
<b>Total Snowhaven Fund</b>		<b>\$146,500.00</b>
<b>Medical Insurance Fund</b>		
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	\$239,448.00
<b>Total Medical Insurance Fund</b>		<b>\$239,448.00</b>
<b>Water Fund</b>		
<b>Intergovernmental</b>		
025-000-000-335-03-00	State Revenue Sharing	\$0.00
<b>Total Intergovernmental</b>		<b>\$0.00</b>
<b>Charges for Services</b>		
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	\$0.00
025-000-000-346-08-00	Metered Sales-Penalties	\$10,000.00
025-000-000-346-09-00	Other Operating Revenue	\$3,000.00
025-000-000-346-67-00	Bad Debt Recovery	\$0.00
<b>Total Charges for</b>		<b>\$703,000.00</b>
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	\$3,720.00
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
<b>Non-Revenue &amp; Transfers</b>		
025-000-000-399-00-00	Non-Revenue Transfers	\$0.00
<b>Total Non-Revenue &amp;</b>		<b>\$0.00</b>
<b>Water System Upgrade</b>		
025-005-000-334-00-00	Grants	\$0.00
025-005-000-392-00-00	Proceeds From Bond Sale	\$0.00
<b>Total Water System</b>		<b>\$0.00</b>

<b>Revenue</b>		
025-007-000-334-40-00	Grant-Id. Water Resource Board	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>
<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>\$707,220.00</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	\$732,000.00
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)	\$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	\$1,000.00
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
<b>Total Revenue</b>		<b>\$747,100.00</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	\$4,825,000.00
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>\$4,825,000.00</b>
<b>Total Sewer Fund</b>		<b>\$5,572,100.00</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	\$545,000.00
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
<b>Total Sanitation Fund</b>		<b>\$545,000.00</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	\$0.00
<b>Total Kids Klub Block Grant</b>		<b>\$0.00</b>
<b>Total Grant Fund</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$8,911,941.00</b>