

Account Number	Account Title	2024-25 Current year Budget
<b>GENERAL FUND</b>		
01-250-30-00	Deferred inflow (Pension)-Amor	.00

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Account Number	Account Title	2024-25 Current year Budget
<b>ADMINISTRATION</b>		
01-415-10-00	Salaries	310,576.00
01-415-20-00	Fringe - City Portion	121,125.00
01-415-31-00	Billing-Postage-Meter Expense	3,500.00
01-415-32-00	Immunizations/Testing	300.00
01-415-33-10	Gas & Oil	18,000.00
01-415-34-00	Telephone/Internet	20,000.00
01-415-35-00	Utilities-City Hall	6,500.00
01-415-35-02	Utilities-Visitor Center	3,500.00
01-415-35-10	Utilities-Museum	2,350.00
01-415-35-20	Utilities-Training Center	2,000.00
01-415-35-50	Utilities-Fiber Hut	.00
01-415-36-00	Repairs & Maint - Equipment	8,000.00
01-415-36-10	Copier Lease	6,500.00
01-415-36-20	Postage Meter Lease	3,500.00
01-415-37-00	Repairs & Maint-Auto	2,000.00
01-415-37-50	311 Citizen request portal	.00
01-415-40-00	Repairs & Maint - Building	56,500.00
01-415-40-05	Repairs&Maint-Training Center	8,000.00
01-415-40-10	Repairs & Maint - Museum	5,000.00
01-415-40-15	Repairs&Maint-Seniors Grounds	2,000.00
01-415-40-18	Repairs&Maint-Visitor Center	8,000.00
01-415-40-20	Rent-Irrigation Dist Bldg	4,550.00
01-415-40-30	Janitorial Service	14,000.00
01-415-40-39	Attorney Fees	125,000.00
01-415-41-00	Professional Services	70,000.00
01-415-41-05	Professional-HR Consulting	5,000.00
01-415-41-50	COBRA-pass through	35,000.00
01-415-42-00	Insurance-ICRMP	166,618.00
01-415-43-00	Computer Maintenance/Software	50,000.00
01-415-43-05	IT Contract	50,000.00
01-415-52-00	Supplies	18,000.00
01-415-52-05	Supplies for Training Center	1,000.00
01-415-53-00	Uniforms/Safety Clothing Items	7,000.00
01-415-55-00	Printing/Publications	20,000.00
01-415-55-25	Website Maintenance	3,000.00
01-415-56-00	Meetings Schools & Dues	26,700.00
01-415-56-10	Education Incentive Program	6,000.00
01-415-56-20	Christmas Turkeys	3,000.00

Account Number	Account Title	2024-25 Current year Budget
01-415-61-05	Special Event(AFAD, Retr. etc)	15,000.00
01-415-61-10	Golf Rounds Donations	1,675.00
01-415-66-00	Christmas Decorations	12,500.00
01-415-69-00	Election	.00
01-415-75-00	Mayor's Youth Advisory Council	3,500.00
01-415-80-00	URA-Industrial Park	.00
01-415-82-00	Contingency - Expense	297,873.00
01-415-83-00	Transfers-Golf	239,380.00
01-415-83-05	Reserve Pool Construction	.00
01-415-84-00	Fingerprint Processing	1,500.00
01-415-85-00	Miscellaneous	2,000.00
01-415-85-10	Bank Analysis Srvc Charge	7,500.00
01-415-85-20	Authnet Gateway Billing	3,000.00
01-415-85-30	Merchant Service Fees	2,500.00
01-415-86-00	COVID 19 - GRANT	.00
01-415-86-15	Grant-Blue Cross/Blue Shield	.00
01-415-86-25	America Rescue Plan Act	.00
01-415-86-50	Railroad Park Co-Op URA	2,500,000.00
01-415-86-55	Railroad Park Funding-Co-Op	1,000,000.00
01-415-86-75	URA-CoOp pass through	.00
01-415-87-00	Audit	98,000.00
01-415-90-01	Military Liaison	46,840.00
01-415-90-10	Civic Support	4,000.00
01-415-90-15	Arts Council	7,000.00
01-415-90-20	E.C Domestic Violence Council	7,000.00
01-415-90-25	Museum Support	7,000.00
01-415-90-30	Public Transit	38,500.00
01-415-90-40	Senior Citizen Center	7,000.00
01-415-90-45	Meals on Wheels	7,000.00
01-415-90-50	Visitor Center Support	7,000.00
01-415-90-75	Mtn Home Cares	.00
01-415-93-20	Principal Payment of Debt	.00
01-415-93-30	Interest expense	.00
01-415-96-05	Tree, Plant replacement	7,000.00
01-415-96-10	Miscellaneous Grants	3,500,000.00
01-415-98-00	Sales Tax Payable	35,000.00
01-415-99-00	Capital Outlay - Over \$5000	203,000.00
01-415-99-10	Equip/Inventory - \$500-\$5000	15,000.00

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
01-415-99-30	Rail Industrial Park	.00
01-415-99-35	Lease/Purchase Equipment	6,000.00
01-415-99-98	Expense Depreciation	.00
01-415-99-99	Asset Disposition	.00
	Total ADMINISTRATION:	<u>9,273,987.00</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>ADMINISTRATION</b>		
01-416-10-00	Salaries	366,878.00
01-416-20-00	Fringe - City Portion	172,433.00
01-416-31-00	Postage	3,500.00
01-416-31-10	Postage-Developers Mailings	1,500.00
01-416-33-00	Gas & Oil	6,500.00
01-416-34-00	Telephone/Internet	5,750.00
01-416-36-00	Repairs & Maint - Equipment	2,500.00
01-416-36-10	Copy Machine Lease	4,000.00
01-416-37-00	Repairs & Maint - Auto	3,500.00
01-416-40-00	Repairs & Maint-Building	1,500.00
01-416-41-00	Professional Services	37,000.00
01-416-41-05	Misc Grants	.00
01-416-41-10	Misc Grants - Match	.00
01-416-41-25	3rd Party Plan Review	50,000.00
01-416-43-00	Computer Maint/Software	27,500.00
01-416-52-00	Supplies	5,000.00
01-416-53-00	Uniforms/Safety Clothing Items	5,000.00
01-416-55-00	Code Enf-Prop Compliance	5,000.00
01-416-55-01	Printing & Publications	5,500.00
01-416-55-10	Marketing & Advertising	7,000.00
01-416-55-50	BVEP Contract	5,000.00
01-416-56-00	Meetings, Schools & Dues	19,850.00
01-416-58-00	Mileage Reimbursement	500.00
01-416-62-00	Planning & Zoning Expenses	7,200.00
01-416-75-00	Refund/Reimb Permits	3,000.00
01-416-85-00	Miscellaneous	800.00
01-416-93-20	Interest Expense	.00
01-416-99-10	Equip Inventory-\$500-\$5000	.00
01-416-99-30	Lease/Purchase Equipment	15,000.00
01-416-99-98	Expense Depreciation	.00
01-416-99-99	Asset Disposition	.00
Total ADMINISTRATION:		<u>761,411.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>ADMINISTRATION</b>		
01-420-41-00	Attorney Fees	<u>240,000.00</u>
Total ADMINISTRATION:		<u>240,000.00</u>

Account Number	Account Title	2024-25 Current year Budget
<b>ADMINISTRATION</b>		
01-421-10-00	Salaries - Police	2,077,827.00
01-421-10-10	Hiring Incentive	18,500.00
01-421-10-20	Overtime	25,000.00
01-421-12-00	Salaries - Support	247,146.00
01-421-13-00	Patrol Holiday Pay	125,000.00
01-421-14-00	Grant-reimbursable overtime	10,000.00
01-421-20-00	Fringe - City Portion	1,179,941.00
01-421-25-00	Dispatch Contract Services	80,864.00
01-421-31-00	Postage	3,240.00
01-421-32-00	Immunizations/Testing	4,725.00
01-421-32-10	Stress Test	3,000.00
01-421-33-00	Gas & Oil	100,000.00
01-421-34-00	Telephone/Internet	38,780.00
01-421-35-00	Utilities	17,000.00
01-421-36-00	Repairs & Maint - Office equip	6,250.00
01-421-36-10	ILETS-Access & Usage Fee	12,925.00
01-421-36-20	Software Licensing	41,000.00
01-421-37-00	Repairs & Maint - Auto	30,000.00
01-421-40-00	Repairs & Maint - Building	37,000.00
01-421-40-30	Janitorial Service	15,030.00
01-421-41-00	Professional Services	5,000.00
01-421-42-00	Interest Expense	.00
01-421-43-00	Computer Maint/Software	5,000.00
01-421-52-00	Supplies	13,500.00
01-421-53-00	Uniforms and accessories	27,000.00
01-421-54-00	COP Uniforms	1,400.00
01-421-55-00	Printing & Publications	5,000.00
01-421-56-00	Meetings, Schools & Dues	50,000.00
01-421-56-10	Training from Reimbursements	9,000.00
01-421-57-00	Weapons & Ammunition	16,000.00
01-421-59-00	Repairs & Maint - Radio	4,000.00
01-421-61-00	Com Policing/SRO Programs	6,500.00
01-421-61-08	COPS Contribution-Expenses	5,000.00
01-421-61-09	COPS - Equipment	1,000.00
01-421-61-10	Dare/Police Contributions	8,000.00
01-421-61-11	DARE Program Expenses	.00
01-421-61-15	Grant-Body Armor	12,000.00
01-421-61-25	Grant-Match Body Armor	12,000.00

Account Number	Account Title	2024-25 Current year Budget
01-421-64-00	Investigative Expenses	7,500.00
01-421-82-00	ABD&Towed Veh Sales-Pass Thru	50,000.00
01-421-83-00	Grant-Misc	150,000.00
01-421-83-05	Grant-Misc Match	.00
01-421-83-10	Grant-Opioids Remediation	81,764.00
01-421-84-00	Special Events	3,875.00
01-421-85-00	Miscellaneous	700.00
01-421-85-30	Restricted-SIU Cash Fund	10,000.00
01-421-86-05	Misc Grant Match	.00
01-421-89-10	P. Payment of Debt Interest	.00
01-421-90-00	Reserve Unit	.00
01-421-90-10	Patrol Expense	12,000.00
01-421-90-20	K-9 Expense	.00
01-421-90-30	CRT Team Expense	3,000.00
01-421-93-00	Debt Fees	.00
01-421-99-00	Capital Outlay - Over \$5000	44,000.00
01-421-99-10	Equip Inventory-\$500 to \$5000	54,000.00
01-421-99-20	Payment on LEB	133,750.00
01-421-99-35	Lease/Purchase equipment	179,837.00
01-421-99-98	Expense Depreciation	.00
01-421-99-99	Asset Disposition	.00
	Total ADMINISTRATION:	<u>4,984,054.00</u>



Account Number	Account Title	2024-25 Current year Budget
<b>ADMINISTRATION</b>		
01-422-10-00	Salaries - Animal Control	174,398.00
01-422-20-00	Fringe - City Portion	95,919.00
01-422-31-00	Postage	400.00
01-422-32-00	Immunizations/Testing	300.00
01-422-33-00	Gas & Oil	2,000.00
01-422-34-00	Telephone/Internet	3,750.00
01-422-35-00	Utilities	12,500.00
01-422-37-00	Repairs & Maint - Auto	2,500.00
01-422-40-00	Repairs & Maint - Building	17,000.00
01-422-43-00	Computer Maintenance/Software	1,580.00
01-422-52-00	Supplies	4,500.00
01-422-53-00	Uniforms/Safety Clothing Items	2,500.00
01-422-56-00	Meetings, Schools & Dues	2,500.00
01-422-61-00	Contributions-Animal Control	40,000.00
01-422-67-00	Animal Supplies	2,000.00
01-422-67-10	Veterinarian Expense	1,000.00
01-422-85-00	Miscellaneous	300.00
01-422-85-25	Merchant Service Fees	1,440.00
01-422-99-00	Capital Outlay - Over \$5000	.00
01-422-99-10	Equip Inventory-\$500 to \$5000	6,200.00
01-422-99-98	Expense Depreciation	.00
01-422-99-99	Asset Disposition	.00
Total ADMINISTRATION:		<u>370,787.00</u>

Account Number	Account Title	2024-25 Current year Budget
<b>ADMINISTRATION</b>		
01-423-10-00	Salaries - Fire Dept	398,125.00
01-423-20-00	Fringe - City Portion	159,250.00
01-423-32-00	Physicals/Stress Tests	4,000.00
01-423-33-00	Gas & Oil	8,000.00
01-423-34-00	Telephone/Internet	5,000.00
01-423-35-00	Utilities	10,000.00
01-423-35-50	Repairs & Maint-SCBA	3,500.00
01-423-36-00	Repairs & Maint - Equipment	22,000.00
01-423-37-00	Repairs & Maint - Trucks	23,000.00
01-423-40-00	Repairs & Maint - Building	10,000.00
01-423-40-50	Janitorial Service	1,788.00
01-423-41-00	Professional Fees	10,000.00
01-423-43-00	Computer Maintenance/Software	2,500.00
01-423-52-00	Supplies	2,000.00
01-423-53-00	Uniforms/Safety Clothing Items	19,000.00
01-423-55-00	Printing/Publications	1,000.00
01-423-56-00	Meetings, Schools & Dues	18,000.00
01-423-59-00	Repairs & Maint - Radio	6,200.00
01-423-60-00	Fire Prevention/PublicTraining	500.00
01-423-64-00	Fire Prevention Program	6,500.00
01-423-66-00	Fireworks Display	5,000.00
01-423-84-00	State Fire Response	2,500.00
01-423-85-00	Special Events-Misc	4,000.00
01-423-85-10	Interest Expense	.00
01-423-96-00	Grants- Misc	1,325,000.00
01-423-96-10	Grant-Match	.00
01-423-99-00	Capital Outlay - Over \$5000	85,500.00
01-423-99-10	Equip Inventory-\$500 to \$5000	16,750.00
01-423-99-20	Lease/Purchase equipment	154,078.00
01-423-99-98	Expense Depreciation	.00
01-423-99-99	Asset Disposition	.00
Total ADMINISTRATION:		<u>2,303,191.00</u>

Account Number	Account Title	2024-25 Current year Budget
<b>ADMINISTRATION</b>		
01-438-10-00	Salaries - Parks Dept	438,090.00
01-438-10-10	Seasonal/Hourly	50,000.00
01-438-20-00	Fringe - City Portion	239,914.00
01-438-32-00	Drug Testing	500.00
01-438-33-00	Gas & Oil	43,000.00
01-438-34-00	Telephone/Internet	8,250.00
01-438-35-00	Utilities	19,250.00
01-438-36-00	Repairs & Maint - Equipment	25,000.00
01-438-36-10	Copier Lease	2,500.00
01-438-37-00	Repairs & Maint - Trucks	4,000.00
01-438-38-00	Portable Service Contract	35,000.00
01-438-40-00	Repairs & Maint - Bldgs & Grnd	130,000.00
01-438-40-10	Repairs & Maint - Playgrounds	17,500.00
01-438-40-15	Tree replacement and Care	12,000.00
01-438-40-20	Contributions - Non-Specific	10,000.00
01-438-41-00	Professional Services	6,500.00
01-438-43-00	Computer Maint/Software	3,000.00
01-438-52-00	Supplies	3,000.00
01-438-53-00	Uniform/Safety Clothing Items	5,000.00
01-438-55-00	Publications/Advertising	2,500.00
01-438-56-00	Meetings, Schools & Dues	3,000.00
01-438-70-00	Weed Killer & Fertilizer	45,000.00
01-438-72-00	Tools & Supplies	6,000.00
01-438-85-00	Miscellaneous	500.00
01-438-85-50	Co-Op with outside agency	.00
01-438-89-00	Safety Equipment	750.00
01-438-93-10	Interest Expense	.00
01-438-93-20	Principal Payments	.00
01-438-95-00	Grant-CHIF/IWS	.00
01-438-99-00	Capital Outlay - Over \$5000	98,500.00
01-438-99-10	Equip-Inventory \$500 to \$5000	7,500.00
01-438-99-15	Grant-Skatepark	.00
01-438-99-16	Grant match-Skatepark	.00
01-438-99-17	Grant-Blue Cross Community	.00
01-438-99-19	Grant-Misc	120,000.00
01-438-99-20	Lease/Purchase equipment	24,466.00
01-438-99-21	Grant-Tony Hawk Foundation	.00
01-438-99-30	Debt Fees	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
01-438-99-98	Expense Depreciation	.00
01-438-99-99	Asset Disposition	.00
Total ADMINISTRATION:		<u>1,360,720.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total GENERAL FUND:		<u>19,294,150.00-</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>STREET DEPARTMENT</b>		
<b>STREET DEPARTMENT</b>		
02-431-10-00	Salaries - Streets	533,281.00
02-431-10-10	Salaries Seasonal	.00
02-431-20-00	Fringe - City Portion	303,970.00
02-431-23-00	Street Reconstruction	500,000.00
02-431-23-10	Chip Sealing or Seal Coating	200,000.00
02-431-23-20	Street Patching	30,000.00
02-431-23-30	Crack Sealing	15,000.00
02-431-23-50	Storm Water Maint	11,600.00
02-431-24-00	Right-of-Way Improv-Streets	10,000.00
02-431-24-05	Right of Way Improv-Tree Remov	17,000.00
02-431-24-10	Right of Way Improv-Sidewalks	100,000.00
02-431-24-12	Right of Way-Towing	500.00
02-431-24-15	50/50 Sidewalk Repair	100,000.00
02-431-24-20	ADA Sidewalk Ramps	100,000.00
02-431-32-00	Immunizations/Testing	1,000.00
02-431-33-00	Gas & Oil	67,000.00
02-431-34-00	Telephone/Internet	8,000.00
02-431-35-00	Utilities	3,800.00
02-431-36-00	Repairs & Maint - Equipment	60,000.00
02-431-36-05	Copier & Printer Lease	2,500.00
02-431-36-10	Equipment Lease - Grader	.00
02-431-36-20	Equipment Lease - Loader	.00
02-431-37-00	Repairs & Maint - Trucks	20,000.00
02-431-40-00	Repairs&Maint-Building/Grounds	10,000.00
02-431-40-30	Janitorial Service	2,040.00
02-431-41-00	Professional Services	100,000.00
02-431-52-00	Supplies	2,000.00
02-431-52-10	Computer Maint/Software	2,000.00
02-431-53-00	Uniform/Safety Clothing Items	6,600.00
02-431-56-00	Meetings, Schools & Dues	7,000.00
02-431-58-00	Paint	35,000.00
02-431-59-00	Radio Maintenance	250.00
02-431-72-00	Tools & Supplies	12,000.00
02-431-72-10	Rental Equipment	2,000.00
02-431-73-00	Traffic Study	20,000.00
02-431-75-00	Street Signs & Barricades	12,500.00

Account Number	Account Title	2024-25 Current year Budget
02-431-75-01	Subdivision Street Signs	10,000.00
02-431-83-50	Transfers Out	.00
02-431-85-00	Miscellaneous	2,000.00
02-431-86-00	COVID 19 - GRANT	.00
02-431-89-00	Safety Equipment	2,000.00
02-431-91-00	Grant Match-DC Ped/Bike Facili	.00
02-431-92-00	Capital Reserve	.00
02-431-93-00	Snow Removal	20,000.00
02-431-99-00	Capital Outlay - Over \$5000	60,000.00
02-431-99-06	Grant-American Rescue Plan Act	.00
02-431-99-10	Equip Inventory-\$500 to \$5000	2,000.00
02-431-99-20	Debt Fees	.00
02-431-99-25	Grant-ITD Railroad Park	.00
02-431-99-26	Grant match-ITD Railroad Park	.00
02-431-99-30	Lease/Purchase equipment	127,659.00
02-431-99-65	Co-op with outside agency	.00
02-431-99-70	Downtown Rehab	.00
02-431-99-72	Downtown Rehab-Phase III	.00
02-431-99-74	ITD-Co-op downtown rehab	.00
02-431-99-75	Grant-CDBG-Leap Housing	.00
02-431-99-76	Grant-ITD Traffic Circle	2,000,000.00
02-431-99-77	Grant ARPA	.00
02-431-99-78	Grant-LHTAC	250,000.00
02-431-99-80	ITD-Grant Handicap Ramps	.00
02-431-99-81	ITD-Grant Handicap Ramps Match	.00
02-431-99-84	Grant-ITD Trans Alternat	.00
02-431-99-85	Grant Match- ITD Trans Alterna	.00
02-431-99-90	ITD Grant - DCT Bike/Ped	110,773.00
02-431-99-91	Grant Match-DC Ped/Bike Facili	52,793.00
02-431-99-98	Expense Depreciation	.00
02-431-99-99	Asset Disposition	.00
Total STREET DEPARTMENT:		4,932,266.00

Account Number	Account Title	2024-25 Current year Budget
Total STREET DEPARTMENT:		<u>4,932,266.00-</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>STREET LIGHTING FUND</b>		
<b>STREET LIGHTING</b>		
03-431-35-00	Street Light Fund - Power Cost	150,000.00
03-431-36-00	Repair & Maintenance	<u>9,000.00</u>
Total STREET LIGHTING:		<u>159,000.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total STREET LIGHTING FUND:	<u>159,000.00-</u>

Account Number	Account Title	2024-25 Current year Budget
<b>CEMETERY FUND</b>		
<b>CEMETERY</b>		
04-442-10-00	Salaries - Cemetery	50,398.00
04-442-10-10	Seasonal/Hourly	38,000.00
04-442-10-11	Salaries-Overtime	.00
04-442-20-00	Fringe - City Portion	40,764.00
04-442-32-00	Drug Testing	350.00
04-442-33-00	Gas & Oil	8,500.00
04-442-34-00	Telephone/Internet	1,150.00
04-442-35-00	Utilities	5,000.00
04-442-36-00	Repairs & Maint - Equipment	6,000.00
04-442-37-00	Repairs & Maint - Trucks	3,000.00
04-442-38-00	Portable Service Contract	2,500.00
04-442-40-00	Repairs & Maint - Bldgs & Grnd	20,000.00
04-442-43-10	Computer Maint/Software	500.00
04-442-52-00	Office Supplies	500.00
04-442-53-00	Uniform/Safety Clothing Items	1,200.00
04-442-56-00	Meetings, Schools, & Dues	500.00
04-442-70-00	Weed Killer & Fertilizer	15,000.00
04-442-72-00	Tools & Supplies	750.00
04-442-85-00	Miscellaneous	200.00
04-442-86-00	COVID 19 - GRANT	.00
04-442-89-00	Safety Equipment	200.00
04-442-93-00	Debt Fees	.00
04-442-93-10	Interest expenses	.00
04-442-99-00	Capital Outlay - Over \$5000	85,000.00
04-442-99-10	Equip Inventory-\$500 to \$5000	2,500.00
04-442-99-20	Lease/Purchase equipment	19,644.00
04-442-99-98	Expense Depreciation	.00
04-442-99-99	Asset Disposition	.00
Total CEMETERY:		<u>301,656.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total CEMETERY FUND:	<u>301,656.00-</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>RECREATION FUND</b>		
<b>RECREATION DEPARTMENT</b>		
05-439-10-00	Salaries - Recreation	220,626.00
05-439-10-30	Seasonal Hourly	75,000.00
05-439-12-00	Swimming Pool	96,000.00
05-439-20-00	Fringe - City Portion	184,581.00
05-439-31-00	Postage	500.00
05-439-32-00	Drug Testing	3,500.00
05-439-33-00	Gas & Oil	9,600.00
05-439-34-00	Telephone/Internet	8,500.00
05-439-35-00	Utilities	18,000.00
05-439-36-00	Repairs & Maint - Equipment	5,500.00
05-439-36-10	Copier Lease	4,500.00
05-439-37-00	Repairs & Maint - Auto	4,000.00
05-439-38-00	Individual Program Expenses	49,500.00
05-439-38-05	Team Sports	35,000.00
05-439-38-10	Adventure Camp Expenses	15,000.00
05-439-39-00	Officials-Instructors	40,000.00
05-439-39-50	Discovery Pre-School	50,000.00
05-439-40-00	Repairs & Maint - Bldgs & Grnd	20,000.00
05-439-40-10	Janitorial Service & Supplies	6,800.00
05-439-41-00	Professional Services	15,000.00
05-439-42-00	Good Council Hall-Utilities	6,800.00
05-439-42-05	Good Council Hall-Bldgs&Grnds	5,500.00
05-439-43-00	Computer Maint/Software	6,000.00
05-439-52-00	Supplies	9,500.00
05-439-53-00	Uniforms/Safety Clothing Items	3,500.00
05-439-55-00	Publicity	16,500.00
05-439-56-00	Meetings, Schools & Dues	5,000.00
05-439-65-00	Repairs & Maint - Swim Pool	60,000.00
05-439-65-25	Aquatic Equipment	5,000.00
05-439-65-50	Swim Team	500.00
05-439-68-00	Equipment Purchases - Misc	4,000.00
05-439-76-00	Youth Programs-Youth Center	6,362.00
05-439-78-00	Holiday Breaks for Kids	6,500.00
05-439-79-00	Sportsite-Rec Software	5,000.00
05-439-83-05	Pool Construction transfer	.00
05-439-85-00	Miscellaneous	100.00

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
05-439-85-10	Ready, Set, Play	1,500.00
05-439-85-25	Merchant Service Fee	5,500.00
05-439-85-50	Grants-Local awards	19,000.00
05-439-85-75	Grant-CHIF	.00
05-439-85-80	National Fitness Campaign	.00
05-439-85-85	Grant-Land/Water	1,250,000.00
05-439-85-86	Grant Match-Land/Water	1,707,023.00
05-439-86-00	COVID 19 - GRANT	.00
05-439-87-00	Idaho Community Foundation	.00
05-439-93-10	Principal payment of Debt	.00
05-439-93-20	Interest Expense	.00
05-439-96-00	Donations-Outside Source	.00
05-439-97-00	Concessions/Special events	6,000.00
05-439-99-00	Capital Outlay - Over \$5000	43,500.00
05-439-99-05	Lease/Purchase equipment	26,584.00
05-439-99-10	Equip Inventory-\$500 to \$5000	12,500.00
05-439-99-98	Expense Depreciation	.00
05-439-99-99	Asset Disposition	.00
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	Total RECREATION DEPARTMENT:	<u>4,073,476.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total RECREATION FUND:	<u>4,073,476.00-</u>

Account Number	Account Title	2024-25 Current year Budget
<b>LIBRARY FUND</b>		
<b>LIBRARY</b>		
06-461-10-00	Salaries - Library	384,737.00
06-461-20-00	Fringe - City Portion	170,156.00
06-461-31-00	Postage	3,500.00
06-461-34-00	Telephone/Internet	13,000.00
06-461-35-00	Utilities	14,500.00
06-461-36-00	Repairs & Maint - Equipment	14,000.00
06-461-36-10	Equipment Lease	8,000.00
06-461-36-25	Copier overages	.00
06-461-40-00	Repairs & Maint - Bldgs & Grnd	19,000.00
06-461-40-10	Rep & Maint Bldg /Janitor	18,000.00
06-461-41-00	Professional Services	5,000.00
06-461-43-00	Computer Maintenance/Software	4,000.00
06-461-43-10	Annual Support Contract	4,550.00
06-461-52-00	Supplies	3,250.00
06-461-52-25	Passport Supplies/Expenses	6,850.00
06-461-53-00	Uniforms/Safety Clothing Items	1,000.00
06-461-56-00	Meetings, Schools & Dues	1,000.00
06-461-56-50	LYNX Courier Service Dues	6,300.00
06-461-56-75	Consortium Dues	13,075.00
06-461-76-00	Programming	12,000.00
06-461-78-00	Books, Magazines, AV, Software	50,150.00
06-461-78-10	Book Processing Supplies	2,500.00
06-461-85-00	Miscellaneous	150.00
06-461-85-10	Coffee Bar Express	6,000.00
06-461-85-20	Merchant Service Fee	900.00
06-461-86-00	COVID 19 - GRANT	.00
06-461-90-00	Contributions - Private	1,000.00
06-461-93-10	Principal	.00
06-461-93-20	Interest Expense	.00
06-461-96-00	Grants	30,000.00
06-461-96-10	Grant Match	500.00
06-461-99-00	Capital Outlay - Over \$5000	81,000.00
06-461-99-10	Equip Inventory-\$500 to \$5000	.00
06-461-99-98	Expense Depreciation	.00
06-461-99-99	Asset Disposition	.00



<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total LIBRARY:		<u>874,118.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total LIBRARY FUND:		<u>874,118.00-</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>AIRPORT FUND</b>		
<b>AIRPORT</b>		
07-437-20-00	Fringe - City Portion	3,600.00
07-437-33-00	Gas & Oil	1,000.00
07-437-34-00	Telephone/Internet	2,000.00
07-437-35-00	Utilities	6,500.00
07-437-37-00	Repairs & Maint Truck	1,000.00
07-437-39-00	Weed Control/Snow Removal	12,000.00
07-437-40-00	Repairs & Maint - Bldgs & Grnd	40,000.00
07-437-40-10	Airport Manager	48,000.00
07-437-41-00	Professional Services	3,000.00
07-437-42-00	Insurance	5,365.00
07-437-43-00	Computer Maintenance/Software	2,000.00
07-437-52-00	Supplies	100.00
07-437-85-00	Miscellaneous	500.00
07-437-93-10	Interest Expense	.00
07-437-93-20	Principal Payment on Debt	.00
07-437-96-00	Grant Match	55,000.00
07-437-96-10	Grant-FAA	1,045,000.00
07-437-96-55	Co-Op BLM Smoke Jumpers Base	.00
07-437-96-60	Co-Op BLM Seat Base	3,000,000.00
07-437-99-00	Capital Outlay - Over \$5000	50,000.00
07-437-99-01	Capital Construction Reserve	.00
07-437-99-25	Lease/Purchase equipment	20,337.00
07-437-99-99	Asset Disposition	.00
	Total AIRPORT:	<u>4,295,402.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total AIRPORT FUND:		<u>4,295,402.00-</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>ECONOMIC DEV FUND</b>		
<b>ECONOMIC DEV</b>		
09-417-10-00	Salaries - Economic Dev	.00
09-417-20-00	Fringe - City Portion	.00
09-417-31-00	Postage	.00
09-417-34-00	Telephone/Internet	.00
09-417-35-00	Utilities	.00
09-417-36-00	Repairs & Maint - Equipment	.00
09-417-40-00	Repairs & Maint - Building	.00
09-417-40-30	Janitorial Contract	.00
09-417-41-00	Misc - Grant Match	.00
09-417-41-10	Misc Grants	.00
09-417-43-00	Computer Maintenance/Software	.00
09-417-52-00	Supplies	.00
09-417-53-00	Uniforms/Safety Items	.00
09-417-55-00	Printing & Publications	.00
09-417-55-10	Marketing & Advertising	.00
09-417-55-25	Business Directory system	.00
09-417-55-50	BVEP Contract	.00
09-417-55-75	Website Maintenance	.00
09-417-56-00	Meetings, Schools & Dues	.00
09-417-56-10	Travel	.00
09-417-75-00	Imagine Mtn. Home Committee	.00
09-417-80-00	Contributions	.00
09-417-85-00	Misc Operating Expenses	.00
09-417-86-00	COVID 19 GRANT	.00
09-417-99-10	Equip Inventory-\$500 to \$5000	.00
Total ECONOMIC DEV:		.00

Account Number	Account Title	2024-25 Current year Budget
Total ECONOMIC DEV FUND:		<u>.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>AIRPORT GRANT FUND</b>		
<b>AIRPORT GRANT</b>		
12-437-83-00	Transfers-Airport Grant	.00
12-437-99-00	Capital Outlay - Over \$5000	.00
12-437-99-99	Asset Disposition	.00
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	Total AIRPORT GRANT:	<hr/> .00

Account Number	Account Title	2024-25 Current year Budget
Total AIRPORT GRANT FUND:		<u>.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>FIRE DEVELOPMENT FUND</b>		
<b>FIRE DEVELOPMENT</b>		
16-423-83-00	Transfers	.00
16-423-99-00	Construction/Equipment	705,652.00
16-423-99-98	Expense Depreciation	.00
16-423-99-99	Asset Disposition	.00
	<b>Total FIRE DEVELOPMENT:</b>	<u>705,652.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total FIRE DEVELOPMENT FUND:	<u>705,652.00-</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>POLICE DEVELOPMENT FUND</b>		
<b>POLICE DEVELOPMENT</b>		
17-438-83-00	Transfer	.00
17-438-99-00	Construction	324,182.00
17-438-99-10	Equipment	.00
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	Total POLICE DEVELOPMENT:	<u>324,182.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total POLICE DEVELOPMENT FUND:	<u>324,182.00-</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>PARK DEVELOPMENT FUND</b>		
<b>PARK DEVELOPMENT</b>		
20-438-99-00	Construction	567,941.00
20-438-99-20	Equipment Inventory	.00
20-438-99-98	Expense Depreciation	.00
20-438-99-99	Asset Disposition	.00
	<b>Total PARK DEVELOPMENT:</b>	<u>567,941.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total PARK DEVELOPMENT FUND:	<u>567,941.00-</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>RESTRICTED DEPOSIT ACCOUNT</b>		
<b>RESTRICTED DEPOSIT ACCOUNT</b>		
21-434-83-00	Transfer to Water Fund	20,000.00
21-434-83-10	Transfer to Street Fund	<u>20,000.00</u>
Total RESTRICTED DEPOSIT ACCOUNT:		<u>40,000.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total RESTRICTED DEPOSIT ACCOUNT:	<u>40,000.00-</u>



Account Number	Account Title	2024-25 Current year Budget
<b>GOLF COURSE FUND</b>		
24-271-01-00	Prior Period Adjustment	.00

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Account Number	Account Title	2024-25 Current year Budget
<b>GOLF COURSE</b>		
24-439-10-00	Salaries - Golf Course	234,021.00
24-439-10-01	Seasonal Hourly	110,000.00
24-439-10-25	Seasonal Clubhouse	65,000.00
24-439-20-00	Fringe - City Portion	155,762.00
24-439-32-00	Drug Testing	360.00
24-439-33-00	Gas & Oil	31,000.00
24-439-34-00	Telephone/Internet	6,600.00
24-439-35-00	Utilities	28,000.00
24-439-36-00	Repairs & Maint - Equipment	35,000.00
24-439-38-05	Portable Service Contract	6,500.00
24-439-38-10	Repairs & Maint - Clubhouse	20,000.00
24-439-38-50	Restaurant Repairs	15,000.00
24-439-40-00	Repairs & Maint - Bldgs & Grnd	25,000.00
24-439-40-10	ADA Compliance	4,000.00
24-439-40-20	Irrigation Maintenance	35,000.00
24-439-40-30	Tree/Landscaping/Shrubs	5,000.00
24-439-41-00	Professional Fees	2,000.00
24-439-43-00	Computer Maintenance/Software	2,000.00
24-439-43-10	Annual Support Contracts	2,800.00
24-439-52-00	Office Supplies	2,400.00
24-439-52-10	Course Supplies	4,000.00
24-439-53-00	Uniforms	1,800.00
24-439-55-10	Advertising & Promotion	5,000.00
24-439-56-00	Meetings, Schools & Dues	5,000.00
24-439-70-00	Weed Killer & Fertilizer	50,000.00
24-439-70-50	Course Sand & Materials	12,000.00
24-439-71-00	Water Assessments	3,100.00
24-439-72-00	Tools & Supplies	5,000.00
24-439-73-00	Refunds/Reim (Pro Shop Sales)	500.00
24-439-74-00	Contributions-Public Support	5,000.00
24-439-75-00	Contract-Golf Pro	14,880.00
24-439-83-00	Expense Depreciation	.00
24-439-85-00	Miscellaneous	2,000.00
24-439-85-10	Merchant Service Fee	11,000.00
24-439-86-00	COVID 19 - GRANT	.00
24-439-86-05	Grant- Misc	500,000.00
24-439-99-00	Capital Outlay - Over \$5000	106,500.00
24-439-99-10	Equip Inventory-\$500 to \$5000	7,000.00

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
24-439-99-15	Sprinkler systems upgrades	.00
24-439-99-20	Lease/Purchase Equipment	128,280.00
24-439-99-99	Asset Disposition	.00
Total GOLF COURSE:		<u>1,646,503.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total GOLF COURSE FUND:	<u>1,646,503.00-</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>WATER MAINTENANCE FUND</b>		
<b>WATER DEPARTMENT</b>		
25-434-10-00	Salaries - Water Dept	886,933.00
25-434-10-01	Seasonal/Hourly	.00
25-434-20-00	Fringe - City Portion	478,944.00
25-434-31-10	Billing-Postage & Meter Expens	22,000.00
25-434-32-00	Drug Testing	1,000.00
25-434-33-00	Gas & Oil	25,600.00
25-434-34-00	Telephone/Internet	10,500.00
25-434-35-00	Utilities	400,000.00
25-434-36-00	Repairs & Maint - Equipment	20,000.00
25-434-36-10	Copier & Printer Lease	2,000.00
25-434-37-00	Repairs & Maint - Trucks	10,000.00
25-434-39-10	Repairs & Maint - Fire Hydrant	8,000.00
25-434-39-20	Street Cuts	4,000.00
25-434-40-00	Repairs & Maint-Bldgs & Grnd	25,000.00
25-434-40-30	Janitorial Service	2,000.00
25-434-41-00	Professional Services	501,000.00
25-434-42-00	Insurance-ICRMP	60,389.00
25-434-42-50	Merchant Service Fees	25,000.00
25-434-43-00	Computer Maintenance	3,000.00
25-434-43-10	Computer Software	25,500.00
25-434-43-20	Computer Support	12,000.00
25-434-43-25	IT Contract	50,000.00
25-434-43-30	SCADA Monthly Support	15,000.00
25-434-43-35	SCADA Maint & Software	15,000.00
25-434-48-00	Concrete	10,000.00
25-434-52-00	Supplies	8,000.00
25-434-53-00	Uniform/Safety Clothing Items	5,500.00
25-434-55-00	Printing & Publications	500.00
25-434-56-00	Meetings, Schools & Dues	15,000.00
25-434-59-00	Repairs & Maint - Radios	500.00
25-434-71-00	Shares/Assessments	20,500.00
25-434-72-00	Tools & Supplies	10,000.00
25-434-73-00	Reimbursements	100.00
25-434-74-00	Chlorine	60,000.00
25-434-75-00	Line Repair-Meters & Hardware	150,000.00
25-434-75-05	Meter Replacement Program	150,000.00

Account Number	Account Title	2024-25 Current year Budget
25-434-75-25	Meter deposit refund	.00
25-434-76-30	Backflow Maint.	15,000.00
25-434-77-00	Water Tank Repair	20,000.00
25-434-83-15	Idaho Bond Bank payment	181,000.00
25-434-83-20	DEQ#4 Loan Payment	116,948.00
25-434-83-25	Amortized Bond Costs	.00
25-434-83-50	Transfer Out	.00
25-434-84-00	Water Samples	30,000.00
25-434-85-00	Miscellaneous	500.00
25-434-85-10	Dig-Line Excavation	2,000.00
25-434-85-50	DEQ Loan #5	176,443.00
25-434-85-55	DEQ Loan #5 Reserve	176,443.00
25-434-86-00	Grant-COVID 19	.00
25-434-86-10	Grant -ARPA	.00
25-434-89-00	Safety Equipment	1,500.00
25-434-90-00	Water Rights Build Fund	400,000.00
25-434-91-00	Well Preventative Maintenance	150,000.00
25-434-92-00	Capital Reserve	4,067,412.00
25-434-92-10	Projects-Construction	200,000.00
25-434-93-00	Grant-Misc	10,000.00
25-434-93-05	Grant Match - Misc	2,500.00
25-434-93-25	Grant-CARES Act-Fiber project	.00
25-434-95-00	Well Generator Build Fund	100,000.00
25-434-96-00	Grant-OLDCC DCIP Well #17	4,495,000.00
25-434-96-10	G- Match OLDCC Well #17 ARPA	1,500,000.00
25-434-96-11	Well #17 Construction Overage	1,305,000.00
25-434-96-15	Grant-FEMA project	.00
25-434-99-00	Capital Outlay - Over \$5000	871,500.00
25-434-99-10	Equip Inventory-\$500 to \$5000	7,500.00
25-434-99-15	DEQ#5-Water Storage Tank	.00
25-434-99-20	DEQ#5-Storage Tank project	.00
25-434-99-30	Lease/Purchase Equipment	17,168.00
25-434-99-70	Downtown Rehab	.00
25-434-99-71	Downtown Rehab	.00
25-434-99-99	Asset Disposition	.00
Total WATER DEPARTMENT:		<u>16,878,880.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total WATER MAINTENANCE FUND:	<u>16,878,880.00-</u>

Account Number	Account Title	2024-25 Current year Budget
<b>WASTEWATER MAINT. FUND</b>		
<b>WASTEWATER DEPARTMENT</b>		
26-435-10-00	Salaries - Wastewater	760,312.00
26-435-20-00	Fringe - City Portion	311,728.00
26-435-31-10	Postage and Processing	16,000.00
26-435-32-00	Drug Testing	500.00
26-435-33-00	Gas & Oil	30,000.00
26-435-34-00	Telephone/Internet	11,500.00
26-435-35-00	Utilities	13,000.00
26-435-36-00	Repairs & Maint - Equipment	25,000.00
26-435-36-10	Copier & Printer (Lease)	2,100.00
26-435-37-00	Repairs & Maint - Trucks	12,000.00
26-435-38-00	Repairs & maint. Stormwater	175,000.00
26-435-39-00	Repairs & Maint - Collection	110,000.00
26-435-39-05	Repairs & Maint-Lagoons	17,500.00
26-435-39-10	Street Cuts	5,000.00
26-435-40-00	Repairs & Maint - Bldgs & Grnd	45,000.00
26-435-40-10	Repair & Maint - Farm	35,000.00
26-435-40-30	Janitorial Service	2,000.00
26-435-41-00	Professional Services	185,000.00
26-435-42-00	Insurance-ICRMP	119,624.00
26-435-42-50	Merchant Service Fees	30,000.00
26-435-43-00	Computer Maintenance	2,500.00
26-435-43-10	Computer Software	26,000.00
26-435-43-20	Computer Support	20,000.00
26-435-43-25	IT Contract	50,000.00
26-435-43-30	SCADA Monthly Support	5,500.00
26-435-43-35	SCADA Maint & Software	6,000.00
26-435-47-00	Weed Control	3,500.00
26-435-48-00	Concrete	10,000.00
26-435-52-00	Supplies	4,000.00
26-435-53-00	Uniform/Safety Clothing Item	5,000.00
26-435-55-00	Printing & Publications	500.00
26-435-56-00	Meetings, Schools & Dues	12,500.00
26-435-59-00	Repairs & Maint - Radio	500.00
26-435-72-00	Tools	3,700.00
26-435-73-00	Reimbursements-Building Permit	4,250.00
26-435-74-00	Chlorine	100,000.00



Account Number	Account Title	2024-25 Current year Budget
26-435-75-00	Transmission line repair	50,000.00
26-435-80-00	Manhole Rings & Covers	6,000.00
26-435-83-00	DEQ Loan #3 - Payment	420,000.00
26-435-83-10	Interest Expense	.00
26-435-84-00	Water Samples	15,000.00
26-435-85-00	Miscellaneous	1,000.00
26-435-85-10	Dig-Line Excavation	1,500.00
26-435-86-00	Covid 19- Grant	.00
26-435-86-05	Grant-DEQ Master Plan	.00
26-435-86-10	Grant Match-DEQ Master Plan	.00
26-435-86-20	Grant - ARPA	.00
26-435-89-00	Safety Equipment	1,500.00
26-435-92-00	Capital Reserve	2,108,019.00
26-435-96-10	Grant DOD-Installation Resilie	.00
26-435-96-15	Grant-DCIP Lagoon Cell #10	10,123,600.00
26-435-96-25	Grant Match - Installation Res	.00
26-435-99-00	Capital Outlay - Over \$5000	790,000.00
26-435-99-10	Equip Inventory-\$500 to \$5000	11,500.00
26-435-99-30	Lease/Purchase Equipment	17,168.00
26-435-99-70	Downtown Rehab	.00
26-435-99-71	Downtown Rehab	.00
26-435-99-75	Grant-Idaho Gem Grant	.00
26-435-99-76	Grant Match - Idaho Gem Grant	.00
26-435-99-99	Asset Disposition	.00
Total WASTEWATER DEPARTMENT:		<u>15,705,501.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total WASTEWATER MAINT. FUND:	<u>15,705,501.00-</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>SANITATION FUND</b>		
<b>SANITATION DEPARTMENT</b>		
27-433-10-00	Salaries - Sanitation Dept	59,810.00
27-433-20-00	Fringe - City Portion	25,718.00
27-433-31-10	Postage and Processing	16,000.00
27-433-38-00	Individual Program Expense	2,000.00
27-433-40-10	Land Fill Expense	40,000.00
27-433-41-00	Monthly Contract - Residential	1,005,000.00
27-433-41-20	Monthly Contract - City Waste	33,925.00
27-433-42-50	Merchant Serice Fees	30,000.00
27-433-43-00	Computer Maintenance/Software	10,000.00
27-433-77-00	Landfill Closure	25,000.00
27-433-92-00	Reserve for Future Development	627,147.00
27-433-94-00	Depreciation Expense	.00
27-433-99-10	EQUIP/INVENTORY-\$500-5000	3,500.00
27-433-99-99	Asset Disposition	.00
	Total SANITATION DEPARTMENT:	<u>1,878,100.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total SANITATION FUND:		<u>1,878,100.00-</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>STREET DEVELOPMENT FUND</b>		
<b>STREET DEVELOPMENT</b>		
29-434-83-00	Repairs & Maintenance	.00
29-434-99-00	Construction/Equipment	<u>1,144,143.00</u>
Total STREET DEVELOPMENT:		<u>1,144,143.00</u>

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Account Number	Account Title	2024-25 Current year Budget
Total STREET DEVELOPMENT FUND:		<u>1,144,143.00-</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>MED PRESSURE BOOSTER</b>		
31-434-85-00	Miscellaneous/Transfer	.00
31-434-99-98	Expense Depreciation	.00
31-434-99-99	Asset Disposition	.00
		<hr/>
Total :		.00
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Account Number	Account Title	2024-25 Current year Budget
Total MED PRESSURE BOOSTER:		<u>.00</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>LIBRARY SUPPLEMENTAL FUND</b>		
45-250-00-00	Deferred Inflow	.00

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>LIBRARY SUPPLEMENTAL LEVY</b>		
45-461-22-00	Interest Payments	.00
45-461-50-00	Construction/Assets	<u>25,062.00</u>
Total LIBRARY SUPPLEMENTAL LEVY:		<u>25,062.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total LIBRARY SUPPLEMENTAL FUND:	<u>25,062.00-</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>TAP DEPOSIT FUND</b>		
<b>TAP DEPOSITS</b>		
46-434-80-00	Tap Deposits - Refunds	185,000.00
46-434-83-00	Transfer	.00
46-434-85-01	Unclaimed Property	.00
		<hr/>
	Total TAP DEPOSITS:	<u>185,000.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total TAP DEPOSIT FUND:		<u>185,000.00-</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>WATER AVAILABILITY FUND</b>		
<b>WATER AVAILABILITY FUND</b>		
47-434-41-00	Professional Services	100,000.00
47-434-52-00	Supplies	.00
47-434-83-10	Transfers	.00
47-434-99-00	Construction/Equipment	1,110,849.00
47-434-99-20	DEQ Loan #4 Restricted	116,948.00
47-434-99-30	Bond Bank-Loan Restricted	185,800.00
47-434-99-70	Downtown Rehab	.00
47-434-99-98	Expense Depreciation	.00
47-434-99-99	Asset Disposition	.00
Total WATER AVAILABILITY FUND:		<u>1,513,597.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total WATER AVAILABILITY FUND:	<u>1,513,597.00-</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>WASTEWATER AVAILABILITY FUND</b>		
<b>WASTEWATER AVAILABILITY FUND</b>		
48-435-41-00	Professional Fees	723,000.00
48-435-52-00	Supplies	55,000.00
48-435-83-00	Transfer	.00
48-435-99-00	Construction/Equipment	2,356,337.00
48-435-99-03	DEQ Loan Reserve	420,000.00
48-435-99-70	Downtown Rehab	.00
48-435-99-98	Expense Depreciation	.00
48-435-99-99	Asset Disposition	.00
Total WASTEWATER AVAILABILITY FUND:		<u>3,554,337.00</u>



<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
	Total WASTEWATER AVAILABILITY FUND:	<u>3,554,337.00-</u>

Account Number	Account Title	2024-25 Current year Budget
<b>Fiber Optic Fund</b>		
<b>Fiber Optic Fund Construction</b>		
50-434-10-00	Salaries	165,069.00
50-434-10-50	Overtime	.00
50-434-20-00	Fringe	59,662.00
50-434-31-00	Postage	500.00
50-434-33-00	Gas & Oil	48,000.00
50-434-34-00	Telephone/Internet	4,000.00
50-434-35-00	Utilities	2,400.00
50-434-35-25	SaaS-Monthly subscription	18,000.00
50-434-37-00	Repairs & Maint-Equipment	90,000.00
50-434-40-00	Repairs & Maint-Buildings & Gr	1,500.00
50-434-41-00	Professional Services	10,000.00
50-434-43-00	Computer/Maint/Software	43,000.00
50-434-52-00	Supplies	45,000.00
50-434-53-00	Uniforms/Safety clothing items	3,000.00
50-434-55-00	Printing & Publications	2,500.00
50-434-56-00	Meetings, Schools & Dues	5,000.00
50-434-85-00	Miscellaneous	500.00
50-434-86-00	Grant-Federal Opportunities	1,500,000.00
50-434-86-10	Grant-State broadband	1,500,000.00
50-434-86-20	LID#1 & LID#2 Construction	1,500,000.00
50-434-86-25	LID#1	.00
50-434-92-00	Capital reserve	182,894.00
50-434-94-00	Expenses Depreciation	.00
50-434-99-10	Equip Inventory-\$500 to \$5000	28,100.00
50-434-99-99	Asset Disposition	.00
Total Fiber Optic Fund Construction:		<u>5,209,125.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
Total Fiber Optic Fund:		<u>5,209,125.00-</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>LID GUARANTEE FUND</b>		
59-435-83-00	Transfer	1,500,000.00
59-435-85-00	Miscellaneous	<u>.00</u>
Total :		<u>1,500,000.00</u>
Total LID GUARANTEE FUND:		<u>1,500,000.00-</u>
Grand Totals:		<u><u>84,808,091.00-</u></u>

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Account Number	Account Title	2024-25 Current year Budget
<b>GENERAL FUND</b>		
01-250-30-00	Deferred inflow (Pension)-Amor	.00
01-311-00-00	Property Taxes	6,010,353.00
01-316-00-00	Franchise Fee - Gas/IPCO	200,000.00
01-316-10-00	Franchise Tax - Cable TV	20,000.00
01-319-00-00	Interest & Penalty	60,000.00
01-321-11-00	License - Beer	6,500.00
01-321-12-00	License - Liquor	8,500.00
01-321-13-00	License - Wine	3,500.00
01-321-14-00	License - Catering	1,000.00
01-321-59-00	License - Misc, Pawn, Taxi	1,000.00
01-321-60-00	License - Animal	7,500.00
01-321-90-00	License - Solicitors	2,000.00
01-322-11-00	Permit - Building	462,500.00
01-322-15-00	P&Z Application Fees	15,000.00
01-322-15-25	Development Bonds	10,000.00
01-331-40-00	Misc Grants	3,500,000.00
01-331-40-10	URA Co-Op Pass through	3,500,000.00
01-331-40-50	American Rescue Plan Act	.00
01-331-80-00	Grant - MISC GRANT	1,607,000.00
01-331-80-50	Grant-Opioid Retention Fund	85,000.00
01-331-82-00	Grant-SRO	.00
01-335-10-00	State Liquor Fund Apport	235,000.00
01-335-20-00	State Revenue Sharing	925,000.00
01-335-50-00	Sales Tax Apportionment	.00
01-335-60-00	Sales Tax Collections	42,000.00
01-342-20-00	Reimb Rural Fire Protection	85,000.00
01-342-30-00	Court Revenue	75,000.00
01-342-40-00	Fire Dept Inspections	6,500.00
01-342-45-00	Fire-Lock Box/Prevention class	1,000.00
01-344-10-00	Eng, Fees, Maps & Blueprints	500.00
01-344-41-50	COBRA-pass through	35,000.00
01-345-30-00	Weed Abatement	3,500.00
01-353-10-00	Adoptions & Impounds	3,500.00
01-361-10-00	Parking Citations	1,000.00
01-370-00-00	Miscellaneous	9,000.00
01-371-00-00	Interest Earnings	150,000.00
01-372-00-00	Rent & Royalties - Land	50,000.00

Account Number	Account Title	2024-25 Current year Budget
01-372-10-00	Park Rental Fees	12,000.00
01-372-50-00	VIN/Event Security/App Fees	3,000.00
01-373-00-00	Refunds & Reimbursements	40,000.00
01-373-00-10	Returned Check Fee/Collections	1,000.00
01-373-10-00	Reimbursements - Animal Shelte	3,500.00
01-373-10-10	ITD-Fire Response	3,500.00
01-373-20-00	Refunds & Reimb - Parks	6,500.00
01-373-30-00	Reimbursements-Police Training	7,500.00
01-373-50-00	Reimburse-Haz Waste Response	12,500.00
01-373-82-00	ABD&Towed Veh Sales-Pass Thru	50,000.00
01-374-10-00	3rd Party Plan rev-pass thru	50,000.00
01-374-50-00	Mtn Home Cares	1,000.00
01-375-00-00	Contributions - Public	1,000.00
01-375-01-00	Other Financing Sources	.00
01-375-75-00	Contributions-MYAC	3,000.00
01-376-00-00	Contributions - Private	200.00
01-376-10-08	Contributions - COPS	3,500.00
01-376-10-10	Contributions - POLICE	5,000.00
01-376-20-00	Contributions - Parks	2,400.00
01-376-25-10	Co-Op URA-Pavilion	.00
01-376-25-15	Co-Op URA-Sidewalk	.00
01-376-30-00	Contributions - Animal Control	40,000.00
01-376-40-00	Contributions - Legacy Park	500.00
01-376-70-00	Restricted-SIU Cash PD	10,000.00
01-376-80-00	Contributions	2,000.00
01-390-10-00	COVID 19 GRANT	.00
01-390-10-25	America Rescue Plan-carry over	.00
01-391-20-00	Cash Over & Short	100.00
01-399-00-00	Cash Carry Over	1,914,097.00
	GENERAL FUND Revenue Total:	19,294,150.00
	Total GENERAL FUND:	19,294,150.00

Account Number	Account Title	2024-25 Current year Budget
<b>STREET DEPARTMENT</b>		
02-311-00-00	Property Taxes	119,215.00
02-319-00-00	Interest & Penalty	8,000.00
02-322-15-00	Permit - Street Cuts	4,500.00
02-322-15-25	Street Cut Deposit	21,000.00
02-331-00-00	Grant-LHTAC	250,000.00
02-331-10-10	Grant-ITD HandiCap Ramp	.00
02-331-10-25	Grant-ITD Traffic Circle	2,000,000.00
02-331-10-30	Grant-LHTAC Project	.00
02-331-10-35	Grant-ARPA	.00
02-331-10-50	Grant-Ped/Bike Facility	110,773.00
02-331-50-00	ITD-Paving Downtown Rehab	.00
02-332-10-10	Albertson's ITD co-op	.00
02-332-10-15	ITD-Railroad parking	.00
02-332-10-20	Grant-CDBG Leap Housing	.00
02-332-10-35	Grant-ARPA	.00
02-332-10-90	Grant-Children/Ped Crossing	.00
02-332-25-00	Co-op with outside agencies	.00
02-335-30-00	Highway Users Revenue	904,211.00
02-335-30-25	ITD HB772	.00
02-338-10-00	County Road Apportionment	300,000.00
02-371-00-00	Interest Earnings	65,000.00
02-371-20-00	Transfers-Street Cuts	.00
02-373-00-00	Refunds & Reimbursements	10,500.00
02-373-10-00	Subdivisions Street Signs	15,000.00
02-373-20-00	Traffic Study	20,000.00
02-373-30-00	Solar Project Road Maint.	2,500.00
02-373-30-10	50/50 Sidewalk Residential	.00
02-390-10-00	COVID 19 - GRANT	.00
02-399-00-00	Cash Carry Over	1,101,567.00
02-399-10-00	Carry over Phase II	.00
STREET DEPARTMENT Revenue Total:		<u>4,932,266.00</u>
Total STREET DEPARTMENT:		<u>4,932,266.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>STREET LIGHTING FUND</b>		
03-311-00-00	Property Taxes	126,466.00
03-319-00-00	Interest & Penalty	2,000.00
03-335-50-00	Sales Tax Apportionment	.00
03-371-00-00	Interest Earnings	1,200.00
03-373-00-00	Refunds & Reimbursements	.00
03-399-00-00	Cash Carry Over	<u>29,334.00</u>
STREET LIGHTING FUND Revenue Total:		<u>159,000.00</u>
Total STREET LIGHTING FUND:		<u>159,000.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>CEMETERY FUND</b>		
04-311-00-00	Property Taxes	231,261.00
04-319-00-00	Interest & Penalty	2,500.00
04-335-50-00	Sales Tax Apportionment	.00
04-354-10-00	Sale of Plots	21,000.00
04-354-20-00	Openings & Closings	17,500.00
04-354-20-10	Openings & Closings - Sat/OT	6,000.00
04-354-30-00	Additional remains fee	2,500.00
04-371-00-00	Interest Earnings	2,500.00
04-371-10-00	Transfer account	.00
04-373-00-00	Refunds & Reimbursements	650.00
04-390-10-00	COVID 19 - GRANT	.00
04-399-00-00	Cash Carry Over	<u>17,745.00</u>
	CEMETERY FUND Revenue Total:	<u>301,656.00</u>
	Total CEMETERY FUND:	<u>301,656.00</u>

Account Number	Account Title	2024-25 Current year Budget
<b>RECREATION FUND</b>		
05-311-00-00	Property Taxes	795,507.00
05-319-00-00	Interest & Penalty	4,000.00
05-335-50-00	Revenue Sharing	765,700.00
05-350-00-00	Construction	.00
05-350-10-00	Individual Program Classes	75,000.00
05-350-10-05	Indiv prog-Activities Hall	1,500.00
05-350-10-10	Sponsorships	30,000.00
05-350-20-00	Team Sports	50,000.00
05-350-48-00	Swimming Lessons	30,000.00
05-350-49-00	Open Swim & Pool Passes	35,000.00
05-350-50-00	Discovery Preschool	47,000.00
05-350-85-00	Grant	.00
05-350-85-75	Grant-St. Lukes	19,000.00
05-350-85-80	National Fitness Campaign	.00
05-350-85-85	Grant-Idaho Land & Water	1,250,000.00
05-360-00-00	Concession Sales	6,500.00
05-360-50-00	Swim Team	6,000.00
05-370-00-00	Miscellaneous	1,000.00
05-371-00-00	Interest Earnings	15,000.00
05-371-00-25	Reserve Pool Construction	.00
05-371-10-00	Transfer	.00
05-372-00-00	Youth Center Bldg. Payments	.00
05-372-10-00	Pass Through Auctions	.00
05-372-10-50	Rent back room	.00
05-373-00-00	Refunds & Reimbursements	500.00
05-375-00-00	Contributions	2,500.00
05-375-30-00	Ready, Set, Play	6,500.00
05-380-00-00	Contributions	.00
05-386-00-00	Donation-outside source	.00
05-390-10-00	COVID 19 - GRANT	.00
05-399-00-00	Cash Carry Over	932,759.00
05-399-10-00	Cash over short	10.00
RECREATION FUND Revenue Total:		<u>4,073,476.00</u>
Total RECREATION FUND:		<u>4,073,476.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>LIBRARY FUND</b>		
06-311-00-00	Property Taxes	756,188.00
06-319-00-00	Interest & Penalty	4,500.00
06-331-40-00	Misc Grant	30,000.00
06-349-10-00	Card Fee	4,500.00
06-350-00-00	Passport	22,000.00
06-361-20-00	Fines	2,500.00
06-370-00-00	Miscellaneous	10,000.00
06-371-00-00	Interest Earnings	2,500.00
06-372-00-00	Coffee Shop-The Commons	9,500.00
06-373-00-00	Refunds & Reimbursements	1,500.00
06-373-25-00	State Broadband Reimbursement	8,820.00
06-375-00-00	Other Financing Sources	.00
06-376-00-00	Contributions - Public Support	8,500.00
06-390-10-00	COVID 19 - GRANT	.00
06-399-00-00	Cash Carry Over	13,610.00
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	LIBRARY FUND Revenue Total:	874,118.00
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	Total LIBRARY FUND:	874,118.00
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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>AIRPORT FUND</b>		
07-311-00-00	Property Taxes	77,803.00
07-319-00-00	Interest & Penalty	500.00
07-331-30-00	AIP- Grant	1,045,000.00
07-331-50-00	Grant-BLM Seat Base	3,000,000.00
07-332-50-00	Grant-BLM Smoke Jumpers Seat	.00
07-335-50-00	Sales Tax Apportionment	.00
07-340-00-00	Fuel Flowage	2,500.00
07-349-10-00	Hangar & Space Lease	10,000.00
07-349-20-00	Licenses	2,000.00
07-349-30-00	Tie Down Fees	4,500.00
07-349-50-00	Rent or Lease Land Options	36,000.00
07-370-00-00	Miscellaneous	50.00
07-370-10-00	Capital Lease income	.00
07-371-00-00	Interest Earnings	.00
07-373-00-00	Refunds & Reimbursements	1,500.00
07-374-00-00	Sale & Comp of Fixed Assets	.00
07-399-00-00	Cash Carry Over	115,549.00
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	AIRPORT FUND Revenue Total:	4,295,402.00
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	Total AIRPORT FUND:	4,295,402.00
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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>TOURIST CENTER FUND</b>		
08-373-10-00	Reimbursements - County	<u>.00</u>
	TOURIST CENTER FUND Revenue Total:	<u>.00</u>
	Total TOURIST CENTER FUND:	<u>.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>ECONOMIC DEV FUND</b>		
09-371-10-00	Transfer from General Fund	.00
09-372-00-00	Industrial Park Rent	.00
09-372-41-10	Misc Grants	.00
09-373-00-00	Refunds & Reimbursements	.00
09-376-00-00	Contributions - Private	.00
09-390-10-00	COVID 19 - GRANT	.00
09-399-00-00	Cash Carry Over	.00
	ECONOMIC DEV FUND Revenue Total:	<u>.00</u>
	Total ECONOMIC DEV FUND:	<u>.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>AIRPORT GRANT FUND</b>		
12-331-30-00	AIP Grant	.00
12-371-10-00	Transfer from Airport Fund	<u>.00</u>
AIRPORT GRANT FUND Revenue Total:		<u>.00</u>
Total AIRPORT GRANT FUND:		<u>.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>FIRE DEVELOPMENT FUND</b>		
16-350-00-00	Impact Fees	334,500.00
16-371-00-00	Interest Earnings	12,000.00
16-373-00-00	Refunds & Reimbursements	.00
16-399-00-00	Cash Carry Over	<u>359,152.00</u>
FIRE DEVELOPMENT FUND Revenue Total:		<u>705,652.00</u>
Total FIRE DEVELOPMENT FUND:		<u>705,652.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>POLICE DEVELOPMENT FUND</b>		
17-350-00-00	Impact Fees	165,750.00
17-371-00-00	Interest Earnings	9,500.00
17-373-00-00	Refunds & Reimbursements	.00
17-399-00-00	Cash Carry Over	<u>148,932.00</u>
POLICE DEVELOPMENT FUND Revenue Total:		<u>324,182.00</u>
Total POLICE DEVELOPMENT FUND:		<u>324,182.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>PARK DEVELOPMENT FUND</b>		
20-350-10-00	Park Development Fund	387,250.00
20-371-00-00	Interest Earnings	7,500.00
20-399-00-00	Cash Carry Over	<u>173,191.00</u>
PARK DEVELOPMENT FUND Revenue Total:		<u>567,941.00</u>
Total PARK DEVELOPMENT FUND:		<u>567,941.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>RESTRICTED DEPOSIT ACCOUNT</b>		
21-334-00-00	Meter Deposit Revenue	20,000.00
21-334-10-00	Street Cut Deposit Revenue	<u>20,000.00</u>
RESTRICTED DEPOSIT ACCOUNT Revenue Total:		<u>40,000.00</u>
Total RESTRICTED DEPOSIT ACCOUNT:		<u>40,000.00</u>

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Account Number	Account Title	2024-25 Current year Budget
<b>GOLF COURSE FUND</b>		
24-271-01-00	Prior Period Adjustment	.00
24-350-48-00	Pro Shop Sales	500.00
24-350-50-00	Cart Storage	21,610.00
24-350-51-00	Green Fees	219,999.00
24-350-51-10	Green Fees - Punchcards	1,500.00
24-350-52-00	Season Passes	125,000.00
24-350-53-00	Users Fees	.00
24-350-53-10	Trail Fees	24,000.00
24-350-53-15	Range Balls	60,000.00
24-350-53-20	Monthly Passes	6,500.00
24-350-54-00	Cart Rental Fees	140,000.00
24-350-55-50	Gift Certificates	150.00
24-372-00-00	Rent & Royalties - Land	35,000.00
24-372-15-00	Transfer-FROM GENERAL FUND	239,380.00
24-373-00-00	Refunds & Reimbursements	2,500.00
24-375-00-00	Contributions - Public	.00
24-375-10-10	Grant	500,000.00
24-380-00-00	Net Pension Revenue	.00
24-390-10-00	COVID 19 - GRANT	.00
24-399-00-00	Cash Carry Over	270,364.00
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	GOLF COURSE FUND Revenue Total:	1,646,503.00
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	Total GOLF COURSE FUND:	1,646,503.00
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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>WATER MAINTENANCE FUND</b>		
25-346-10-00	Metered Sales	4,147,500.00
25-346-15-25	Water Meter Deposit	20,000.00
25-346-20-00	Late Charges	97,500.00
25-346-30-00	Connection Fee	3,500.00
25-346-60-00	Water Meter Sales	60,000.00
25-346-90-00	Other Operating Revenue	60,000.00
25-346-90-10	Water Rights Fees	62,000.00
25-350-00-00	Grant - OLDCC DCIP WELL#17	4,495,000.00
25-371-00-00	Interest Earnings	200,000.00
25-371-00-10	Amortized Interest Income	.00
25-372-00-00	Rent and royalties land	.00
25-373-00-00	Refunds & Reimbursements	15,000.00
25-373-10-10	Grant - FEMA	.00
25-373-50-00	DEQ 5 Loan	.00
25-374-40-00	Misc Grants	10,000.00
25-377-00-00	Collections from Bad Accounts	.00
25-380-00-00	Net Pension Revenue	.00
25-390-10-00	ARPA Grant	.00
25-399-00-00	Cash Carry Over	<u>7,708,380.00</u>
WATER MAINTENANCE FUND Revenue Total:		<u>16,878,880.00</u>
Total WATER MAINTENANCE FUND:		<u>16,878,880.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>WASTEWATER MAINT. FUND</b>		
26-347-10-00	Service Revenue	3,150,000.00
26-347-20-00	Late Charges	500.00
26-347-70-00	Westside Sewer-Service O&M	12,000.00
26-347-90-00	Other Operating Revenue	27,000.00
26-347-90-10	Farm Leases	95,000.00
26-371-00-00	Interest Earnings	85,000.00
26-371-50-00	Grant-Installation Resilience	10,123,600.00
26-373-00-00	Refunds & Reimbursements	1,500.00
26-373-10-10	Grant-ARPA	.00
26-377-00-00	Collections from Bad Accounts	.00
26-380-00-00	Net Pension Revenue	.00
26-390-10-00	ARPA Grant	.00
26-399-00-00	Cash Carry Over	<u>2,210,901.00</u>
WASTEWATER MAINT. FUND Revenue Total:		<u>15,705,501.00</u>
Total WASTEWATER MAINT. FUND:		<u>15,705,501.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>SANITATION FUND</b>		
27-345-10-00	Collection for Service	1,286,250.00
27-345-20-00	Late Charges	50.00
27-371-00-00	Interest Earnings	20,000.00
27-373-00-00	Refunds & Reimbursements	150.00
27-376-00-00	Contributions - Private	4,000.00
27-377-00-00	Collections from Bad Accounts	.00
27-380-00-00	Net Pension Revenue	.00
27-399-00-00	Cash Carry Over	<u>567,650.00</u>
SANITATION FUND Revenue Total:		<u>1,878,100.00</u>
Total SANITATION FUND:		<u>1,878,100.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>STREET DEVELOPMENT FUND</b>		
29-350-10-00	Impact Fees Street Dev	535,250.00
29-371-00-00	Interest earnings	24,924.00
29-399-10-00	Cash Carryover	<u>583,969.00</u>
STREET DEVELOPMENT FUND Revenue Total:		<u>1,144,143.00</u>
Total STREET DEVELOPMENT FUND:		<u>1,144,143.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>MED PRESSURE BOOSTER</b>		
31-371-00-00	Interest Earnings	.00
31-399-00-00	Cash Carry Over	<u>.00</u>
MED PRESSURE BOOSTER Revenue Total:		<u>.00</u>
Total MED PRESSURE BOOSTER:		<u>.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>LIBRARY SUPPLEMENTAL FUND</b>		
45-250-00-00	Deferred Inflow	.00
45-311-00-00	Property Taxes	1,500.00
45-319-00-00	Interest & Penalty	.00
45-371-00-00	Interest Earnings	.00
45-371-10-00	Cash carry over	<u>23,562.00</u>
LIBRARY SUPPLEMENTAL FUND Revenue Total:		<u>25,062.00</u>
Total LIBRARY SUPPLEMENTAL FUND:		<u>25,062.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>TAP DEPOSIT FUND</b>		
46-334-00-00	Water, Sewer & Sanitation	40,000.00
46-399-00-00	Cash Carry Over	<u>145,000.00</u>
TAP DEPOSIT FUND Revenue Total:		<u>185,000.00</u>
Total TAP DEPOSIT FUND:		<u>185,000.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>WATER AVAILABILITY FUND</b>		
47-350-00-00	Service Availability Fees	612,500.00
47-371-00-00	Interest Earnings	25,000.00
47-372-25-00	Co-op w/outside agencies	.00
47-373-00-00	Refunds or Reimbursements	.00
47-399-00-00	Cash Carry Over	573,349.00
47-399-10-00	Loan Reserve-Restricted	<u>302,748.00</u>
WATER AVAILABILITY FUND Revenue Total:		<u>1,513,597.00</u>
Total WATER AVAILABILITY FUND:		<u>1,513,597.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>WASTEWATER AVAILABILITY FUND</b>		
48-350-00-00	Service Availability Fees	1,200,000.00
48-371-00-00	Interest Earnings	55,000.00
48-371-25-00	Co-op w/outside agencies	.00
48-399-00-00	Cash Carry Over	1,879,337.00
48-399-10-00	Cash Carry Over-DEQ Loan Reser	<u>420,000.00</u>
WASTEWATER AVAILABILITY FUND Revenue Total:		<u>3,554,337.00</u>
Total WASTEWATER AVAILABILITY FUND:		<u>3,554,337.00</u>

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<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>Fiber Optic Fund</b>		
50-331-10-00	GRANT-Federal Opportunities	1,500,000.00
50-331-20-00	Grant-Broadband State of ID	1,500,000.00
50-340-00-00	New-Connect	298,750.00
50-348-10-00	Utility service	84,000.00
50-360-00-00	Interest Earnings	.00
50-370-00-00	Refunds & Reimbursements	.00
50-370-86-00	LID#1 & LID#2 Construction	1,500,000.00
50-370-86-25	LID#1 - reserve transfer	.00
50-380-00-00	Contributions	.00
50-399-00-00	Cash carry over	<u>326,375.00</u>
	Fiber Optic Fund Revenue Total:	<u>5,209,125.00</u>
	Total Fiber Optic Fund:	<u>5,209,125.00</u>

<u>Account Number</u>	<u>Account Title</u>	<u>2024-25 Current year Budget</u>
<b>LID GUARANTEE FUND</b>		
59-399-20-00	Transfer In	<u>1,500,000.00</u>
LID GUARANTEE FUND Revenue Total:		<u>1,500,000.00</u>
Total LID GUARANTEE FUND:		<u>1,500,000.00</u>
Grand Totals:		<u><u>84,808,091.00</u></u>

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