

Account Number	Account Title	2021-22 Future year Budget
GENERAL FUND		
ADMINISTRATION		
01-415-10-00	Salaries	271,883.00
01-415-20-00	Fringe - City Portion	138,661.00
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	10,000.00
01-415-34-00	Telephone/Internet	26,400.00
01-415-35-00	Utilities-City Hall	5,000.00
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	1,500.00
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 - City Hall	6,500.00
01-415-40-05	Repairs&Maint-Training Center	2,500.00
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	11,500.00
01-415-40-20	Rent-Irrigation Dist Bldg	4,550.00
01-415-40-30	Janitorial Service	11,700.00
01-415-40-39	Attorney Fees	90,000.00
01-415-41-00	Professional Services	65,000.00
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	80,281.00
01-415-43-00	Computer Maintenance/Software	25,000.00
01-415-43-05	IT Contract	55,000.00
01-415-52-00	Supplies	18,000.00
01-415-52-05	Supplies for Training Center	2,000.00
01-415-53-00	Uniforms/Safety Clothing Items	7,000.00
01-415-55-00	Printing/Publications	20,000.00
01-415-56-00	Meetings Schools & Dues	30,000.00
01-415-56-10	Education Incentive Program	1,000.00
01-415-56-20	Christmas Turkeys	2,500.00
01-415-61-05	Special Event(AFAD, Retr. ect)	13,500.00
01-415-61-10	Golf Pass Donations	1,675.00
01-415-66-00	Christmas Decorations	25,000.00
01-415-69-00	Election	8,000.00
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	425,000.00
01-415-83-00	Transfers-EcDev/Golf	927,560.00

Account Number	Account Title	2021-22 Future year Budget
01-415-84-00	Fingerprint Processing	1,000.00
01-415-85-00	Miscellaneous	2,000.00
01-415-85-10	Bank Analysis Srvs Charge	7,500.00
01-415-85-20	Authnet Gateway Billing	3,000.00
01-415-85-30	Credit Card NXGEN fees	2,500.00
01-415-86-00	COVID 19 - GRANT	.00
01-415-86-25	America Rescue Plan Act	1,566,114.00
01-415-86-50	Railroad Park Pavilion-Co-Op	.00
01-415-86-55	Railroad Park Sidewalk-Co-Op	.00
01-415-87-00	Audit	54,000.00
01-415-90-01	Military Liaison	42,500.00
01-415-90-10	Civic Support	4,000.00
01-415-90-15	Arts Council	5,000.00
01-415-90-20	E.C Domestic Violence Council	5,000.00
01-415-90-25	Museum Support	5,000.00
01-415-90-30	Public Transit	25,000.00
01-415-90-40	Senior Citizen Center	5,000.00
01-415-90-45	Meals on Wheels	5,000.00
01-415-90-50	Visitor Center Support	5,000.00
01-415-93-20	Principal Payment of Debt	.00
01-415-93-30	Interest expense	.00
01-415-96-05	Tree Replacement/Weed Abatemen	5,000.00
01-415-96-10	Miscellaneous Grants	3,500,000.00
01-415-98-00	Sales Tax Payable	30,000.00
01-415-99-00	Capital Outlay - Over \$5000	37,750.00
01-415-99-10	Equip/Inventory - \$500-\$5000	12,750.00
01-415-99-30	Rail road park/Rail spur	100,000.00
01-415-99-35	Lease/Purchase Equipment	59,375.00
01-415-99-98	Expense Depreciation	.00
01-415-99-99	Asset Disposition	.00
Total ADMINISTRATION:		7,851,349.00

Account Number	Account Title	2021-22 Future year Budget
DEVELOPMENT SERVICES		
01-416-10-00	Salaries	163,965.00
01-416-20-00	Fringe - City Portion	73,784.00
01-416-31-00	Postage	3,000.00
01-416-31-10	Postage-Developers Mailings	1,500.00
01-416-33-00	Gas & Oil	2,200.00
01-416-34-00	Telephone/Internet	3,000.00
01-416-36-00	Repairs & Maint - Equipment	1,500.00
01-416-36-10	Copy Machine Lease	2,000.00
01-416-37-00	Repairs & Maint - Auto	2,000.00
01-416-40-00	Repairs & Maint-Building	1,500.00
01-416-41-00	Professional Services	37,000.00
01-416-41-25	3rd Party Plan Review	25,000.00
01-416-43-00	Computer Maint/Software	25,000.00
01-416-52-00	Supplies	4,500.00
01-416-53-00	Uniforms/Safety Clothing Items	1,200.00
01-416-55-00	Code Enf-Prop Compliance	5,000.00
01-416-55-01	Printing & Publications	6,000.00
01-416-56-00	Meetings, Schools & Dues	8,000.00
01-416-58-00	Mileage Reimbursement	500.00
01-416-62-00	Planning & Zoning Expenses	5,600.00
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	6,200.00
01-416-99-30	Lease/Purchase Equipment	10,000.00
01-416-99-98	Expense Depreciation	.00
01-416-99-99	Asset Disposition	.00
Total DEVELOPMENT SERVICES:		392,249.00

Account Number	Account Title	2021-22 Future year Budget
PROSECUTION		
01-420-41-00	Attorney Fees	162,000.00
Total PROSECUTION:		162,000.00

Account Number	Account Title	2021-22 Future year Budget
POLICE		
01-421-10-00	Salaries - Police	1,711,983.00
01-421-10-10	Incentive	11,000.00
01-421-10-20	Overtime	15,000.00
01-421-12-00	Salaries - Support	176,842.00
01-421-13-00	Patrol Holiday Pay	55,000.00
01-421-14-00	Grant-reimbursable overtime	20,000.00
01-421-20-00	Fringe - City Portion	858,841.00
01-421-25-00	Dispatch Contract Services	54,837.00
01-421-31-00	Postage	1,000.00
01-421-32-00	Immunizations/Testing	3,250.00
01-421-32-10	Stress Test	2,500.00
01-421-33-00	Gas & Oil	53,000.00
01-421-34-00	Telephone/Internet	32,500.00
01-421-35-00	Utilities	13,000.00
01-421-36-00	Repairs & Maint - Office equip	4,450.00
01-421-36-10	ILETS-Access & Usage Fee	7,300.00
01-421-36-20	Software Licensing	21,000.00
01-421-37-00	Repairs & Maint - Auto	20,000.00
01-421-40-00	Repairs & Maint - Building	20,000.00
01-421-40-30	Janitorial Service	13,600.00
01-421-42-00	Interest Expense	.00
01-421-43-00	Computer Maint/Software	2,500.00
01-421-52-00	Supplies	10,000.00
01-421-53-00	Uniforms and accessories	25,000.00
01-421-54-00	COP Uniforms	1,400.00
01-421-55-00	Printing & Publications	4,000.00
01-421-56-00	Meetings, Schools & Dues	31,000.00
01-421-56-10	Training from Reimbursements	9,000.00
01-421-57-00	Weapons & Ammunition	10,000.00
01-421-59-00	Repairs & Maint - Radio	4,000.00
01-421-61-00	Com Policing/SRO Programs	3,500.00
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	5,800.00
01-421-61-15	Grant-Body Armor	7,500.00
01-421-61-25	Grant-Match Body Armor	7,500.00
01-421-64-00	Investigative Expenses	6,000.00
01-421-83-00	Grant Expense	90,000.00
01-421-84-00	Special Events	3,000.00
01-421-85-00	Miscellaneous	700.00
01-421-85-30	Restricted-SIU Cash Fund	10,000.00
01-421-90-00	Reserve Unit	.00
01-421-90-10	Patrol Expense	8,000.00
01-421-90-20	K-9 Expense	2,000.00
01-421-90-30	CRT Team Expense	2,000.00
01-421-99-00	Capital Outlay - Over \$5000	64,000.00

Account Number	Account Title	2021-22 Future year Budget
01-421-99-10	Equip Inventory-\$500 to \$5000	24,200.00
01-421-99-20	Payment on LEB	131,425.00
01-421-99-35	Lease/Purchase equipment	92,371.00
01-421-99-98	Expense Depreciation	.00
01-421-99-99	Asset Disposition	.00
Total POLICE:		3,663,999.00

Account Number	Account Title	2021-22 Future year Budget
ANIMAL SHELTER		
01-422-10-00	Salaries - Animal Shelter	140,406.00
01-422-20-00	Fringe - City Portion	77,224.00
01-422-31-00	Postage	100.00
01-422-32-00	Immunizations/Testing	200.00
01-422-33-00	Gas & Oil	1,500.00
01-422-34-00	Telephone/Internet	4,500.00
01-422-35-00	Utilities	7,000.00
01-422-37-00	Repairs & Maint - Auto	1,800.00
01-422-40-00	Repairs & Maint - Building	3,500.00
01-422-43-00	Computer Maintenance/Software	1,500.00
01-422-52-00	Supplies	2,700.00
01-422-53-00	Uniforms/Safety Clothing Items	1,500.00
01-422-56-00	Meetings, Schools & Dues	2,500.00
01-422-61-00	Contributions-Animal Shelter	25,000.00
01-422-67-00	Animal Supplies	1,800.00
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
01-422-99-10	Equip Inventory-\$500 to \$5000	4,750.00
01-422-99-98	Expense Depreciation	.00
01-422-99-99	Asset Disposition	.00
Total ANIMAL SHELTER:		278,720.00

Account Number	Account Title	2021-22 Future year Budget
FIRE DEPARTMENT		
01-423-10-00	Salaries - Fire Dept	310,992.00
01-423-20-00	Fringe - City Portion	111,957.00
01-423-32-00	Physicals/Stress Tests	5,000.00
01-423-33-00	Gas & Oil	7,000.00
01-423-34-00	Telephone/Internet	3,800.00
01-423-35-00	Utilities	6,000.00
01-423-35-50	Repairs & Maint-SCBA	3,500.00
01-423-36-00	Repairs & Maint - Equipment	18,000.00
01-423-37-00	Repairs & Maint - Trucks	18,000.00
01-423-40-00	Repairs & Maint - Building	10,000.00
01-423-40-50	Janitorial Service	1,788.00
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	10,000.00
01-423-59-00	Repairs & Maint - Radio	5,200.00
01-423-60-00	Fire Prevention/Public Training	1,000.00
01-423-64-00	Fire Prevention Program	10,500.00
01-423-66-00	Fireworks Display	2,500.00
01-423-84-00	State Fire Response	2,500.00
01-423-85-00	Special Events-Misc	2,500.00
01-423-96-00	Grant/URA	109,000.00
01-423-96-10	Grant-Match	9,000.00
01-423-99-00	Capital Outlay - Over \$5000	9,225.00
01-423-99-10	Equip Inventory-\$500 to \$5000	17,500.00
01-423-99-20	Lease/Purchase equipment	154,405.00
01-423-99-98	Expense Depreciation	.00
01-423-99-99	Asset Disposition	.00
Total FIRE DEPARTMENT:		853,867.00

Account Number	Account Title	2021-22 Future year Budget
PARKS DEPARTMENT		
01-438-10-00	Salaries - Parks Dept	369,950.00
01-438-10-10	Seasonal/Hourly	30,000.00
01-438-20-00	Fringe - City Portion	187,976.00
01-438-32-00	Drug Testing	500.00
01-438-33-00	Gas & Oil	25,000.00
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	4,200.00
01-438-37-00	Repairs & Maint - Trucks	4,000.00
01-438-38-00	Portable Service Contract	15,000.00
01-438-40-00	Repairs & Maint - Bldgs & Grnd	150,000.00
01-438-40-10	Repairs & Maint - Playgrounds	10,000.00
01-438-40-20	Contributions - Non-Specific	5,000.00
01-438-41-00	Professional Services	15,000.00
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
01-438-56-00	Meetings, Schools & Dues	5,000.00
01-438-70-00	Weed Killer & Fertilizer	35,000.00
01-438-72-00	Tools & Supplies	7,500.00
01-438-85-00	Miscellaneous	500.00
01-438-85-50	Co-Op with outside agency	150,000.00
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	25,000.00
01-438-99-00	Capital Outlay - Over \$5000	74,000.00
01-438-99-10	Equip-Inventory \$500 to \$5000	11,000.00
01-438-99-15	Grant-Skatepark	.00
01-438-99-16	Grant match-Skatepark	.00
01-438-99-20	Lease/Purchase equipment	39,555.00
01-438-99-21	Grant-Tony Hawk Foundation	.00
01-438-99-98	Expense Depreciation	.00
01-438-99-99	Asset Disposition	.00
Total PARKS DEPARTMENT:		1,228,431.00
Net Total GENERAL FUND:		14,430,615.00-

Account Number	Account Title	2021-22 Future year Budget
STREET DEPARTMENT		
STREET DEPARTMENT		
02-431-10-00	Salaries - Streets	443,387.00
02-431-10-10	Seasonal Hourly	9,000.00
02-431-20-00	Fringe - City Portion	262,384.00
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	10,000.00
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	108,000.00
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	45,000.00
02-431-34-00	Telephone/Internet	7,700.00
02-431-35-00	Utilities	3,800.00
02-431-36-00	Repairs & Maint - Equipment	51,000.00
02-431-36-05	Copier & Printer Lease	2,500.00
02-431-36-10	Equipment Lease - Grader	23,987.00
02-431-36-20	Equipment Lease - Loader	19,288.00
02-431-37-00	Repairs & Maint - Trucks	25,000.00
02-431-40-00	Repairs&Maint-Building/Grounds	10,000.00
02-431-40-30	Janitorial Service	4,440.00
02-431-41-00	Professional Services	75,000.00
02-431-52-00	Supplies	3,500.00
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	26,000.00
02-431-59-00	Radio Maintenance	500.00
02-431-72-00	Tools & Supplies	10,000.00
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	15,000.00
02-431-75-01	Subdivision Street Signs	3,000.00
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
02-431-93-00	Snow Removal	15,000.00
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	1,500.00

Account Number	Account Title	2021-22 Future year Budget
02-431-99-20	Albertson ITD co-op	.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	96,698.00
02-431-99-65	Co-op with outside agency	250,000.00
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-Dept of Commerce	.00
02-431-99-76	Grant Match-Dept of Comm	.00
02-431-99-77	Grant ARPA	1,500,000.00
02-431-99-78	Grant Match-HAWK system	.00
02-431-99-80	ITD-Grant Handicap Ramps	49,950.00
02-431-99-81	ITD-Grant Handicap Ramps Match	5,000.00
02-431-99-84	Grant-ITD Trans Alternat	250,000.00
02-431-99-85	Grant Match- ITD Trans Alterna	12,500.00
02-431-99-90	ITD Grant - DCT Bike/Ped	110,773.00
02-431-99-91	Grant Match-DC Ped/Bike Facili	52,790.00
02-431-99-98	Expense Depreciation	.00
02-431-99-99	Asset Disposition	.00
Total STREET DEPARTMENT:		4,574,397.00
Net Total STREET DEPARTMENT:		4,574,397.00-

Account Number	Account Title	2021-22 Future year Budget
STREET LIGHTING FUND		
STREET LIGHTING		
03-431-35-00	Street Light Fund - Power Cost	145,000.00
03-431-36-00	Repair & Maintenance	9,000.00
Total STREET LIGHTING:		154,000.00
Net Total STREET LIGHTING FUND:		154,000.00-

Account Number	Account Title	2021-22 Future year Budget
CEMETERY FUND		
CEMETERY		
04-442-10-00	Salaries - Cemetery	42,403.00
04-442-10-10	Seasonal/Hourly	34,000.00
04-442-10-11	Salaries-Overtime	.00
04-442-20-00	Fringe - City Portion	34,381.00
04-442-32-00	Drug Testing	350.00
04-442-33-00	Gas & Oil	4,000.00
04-442-34-00	Telephone/Internet	1,150.00
04-442-35-00	Utilities	6,000.00
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	1,500.00
04-442-40-00	Repairs & Maint - Bldgs & Grnd	25,000.00
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	6,000.00
04-442-72-00	Tools & Supplies	1,500.00
04-442-85-00	Miscellaneous	200.00
04-442-86-00	COVID 19 - GRANT	.00
04-442-89-00	Safety Equipment	200.00
04-442-93-10	Interest expenses	.00
04-442-99-00	Capital Outlay - Over \$5000	.00
04-442-99-10	Equip Inventory-\$500 to \$5000	2,500.00
04-442-99-20	Lease/Purchase equipment	20,914.00
04-442-99-98	Expense Depreciation	.00
04-442-99-99	Asset Disposition	.00
Total CEMETERY:		191,798.00
Net Total CEMETERY FUND:		191,798.00-

Account Number	Account Title	2021-22 Future year Budget
RECREATION FUND		
RECREATION DEPARTMENT		
05-439-10-00	Salaries - Recreation	180,500.00
05-439-10-30	Seasonal Hourly	43,000.00
05-439-12-00	Swimming Pool	70,000.00
05-439-20-00	Fringe - City Portion	129,140.00
05-439-31-00	Postage	1,500.00
05-439-32-00	Drug Testing	3,500.00
05-439-33-00	Gas & Oil	3,500.00
05-439-34-00	Telephone/Internet	6,700.00
05-439-35-00	Utilities	18,000.00
05-439-36-00	Repairs & Maint - Equipment	6,500.00
05-439-36-10	Copier Lease	4,500.00
05-439-37-00	Repairs & Maint - Auto	3,000.00
05-439-38-00	Individual Program Expenses	45,000.00
05-439-38-05	Team Sports	22,000.00
05-439-38-10	Adventure Camp Expenses	12,000.00
05-439-39-00	Officials-Instructors	35,000.00
05-439-39-50	Discovery Pre-School	40,000.00
05-439-40-00	Repairs & Maint - Bldgs & Grnd	17,000.00
05-439-40-10	Janitorial Service	5,000.00
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	2,500.00
05-439-43-00	Computer Maint/Software	1,500.00
05-439-52-00	Supplies	7,500.00
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	3,000.00
05-439-65-00	Repairs & Maint - Swim Pool	30,000.00
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	12,915.00
05-439-78-00	Holiday Breaks for Kids	3,000.00
05-439-79-00	Sportsite-Rec Software	5,000.00
05-439-85-00	Miscellaneous	100.00
05-439-85-10	Youth Support Award	1,500.00
05-439-85-25	Merchant Service Fee	4,000.00
05-439-85-50	Grants-Local awards	30,000.00
05-439-85-75	Grant-CHIF	.00
05-439-85-80	National Fitness Campaign	45,000.00
05-439-85-85	Grant-Land/Water	750,000.00
05-439-85-86	Grant Match-Land/Water	600,000.00
05-439-86-00	COVID 19 - GRANT	.00
05-439-87-00	Idaho Community Foundation	5,000.00
05-439-93-10	Principal payment of Debt	.00

Account Number	Account Title	2021-22 Future year Budget
05-439-93-20	Interest Expense	.00
05-439-96-00	Farmers Market Pass through	.00
05-439-97-00	Concessions/Recreation Office	6,000.00
05-439-99-00	Capital Outlay - Over \$5000	13,500.00
05-439-99-05	Lease/Purchase equipment	20,157.00
05-439-99-10	Equip Inventory-\$500 to \$5000	11,000.00
05-439-99-98	Expense Depreciation	.00
05-439-99-99	Asset Disposition	.00
Total RECREATION DEPARTMENT:		2,248,812.00
Net Total RECREATION FUND:		2,248,812.00-

Account Number	Account Title	2021-22 Future year Budget
LIBRARY FUND		
LIBRARY		
06-461-10-00	Salaries - Library	300,477.00
06-461-20-00	Fringe - City Portion	141,948.00
06-461-31-00	Postage	3,300.00
06-461-34-00	Telephone/Internet	9,800.00
06-461-35-00	Utilities	12,200.00
06-461-36-00	Repairs & Maint - Equipment	9,000.00
06-461-36-10	Equipment Lease	15,750.00
06-461-36-25	Copier overages	.00
06-461-40-00	Repairs & Maint - Bldgs & Grnd	10,000.00
06-461-40-10	Rep & Maint Bldg /Janitor	7,900.00
06-461-41-00	Professional Services	1,200.00
06-461-43-00	Computer Maintenance/Software	1,500.00
06-461-43-10	Annual Support Contract	4,000.00
06-461-52-00	Supplies	3,250.00
06-461-53-00	Uniforms/Safety Clothing Items	1,200.00
06-461-56-00	Meetings, Schools & Dues	2,600.00
06-461-56-75	Consortium Dues	8,265.00
06-461-76-00	Programming	8,000.00
06-461-78-00	Books, Magazines, AV, Software	57,000.00
06-461-78-10	Book Processing Supplies	7,000.00
06-461-85-00	Miscellaneous	150.00
06-461-85-10	Coffee Bar Express	5,000.00
06-461-85-20	Merchant Service Fee	900.00
06-461-86-00	COVID 19 - GRANT	1,000.00
06-461-90-00	Contributions - Private	500.00
06-461-96-00	Grants	38,000.00
06-461-96-10	Grant Match	500.00
06-461-99-00	Capital Outlay - Over \$5000	.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
Total LIBRARY:		650,440.00
Net Total LIBRARY FUND:		650,440.00-

Account Number	Account Title	2021-22 Future year Budget
AIRPORT FUND		
AIRPORT		
07-437-20-00	Fringe - City Portion	560.00
07-437-33-00	Gas & Oil	50.00
07-437-34-00	Telephone/Internet	1,800.00
07-437-35-00	Utilities	5,000.00
07-437-37-00	Repairs & Maint Truck	400.00
07-437-39-00	Weed Control/Snow Removal	6,000.00
07-437-40-00	Repairs & Maint - Bldgs & Grnd	60,000.00
07-437-40-10	Airport Manager	21,000.00
07-437-41-00	Professional Services	1,500.00
07-437-42-00	Insurance	2,585.00
07-437-43-00	Computer Maintenance/Software	300.00
07-437-52-00	Supplies	100.00
07-437-85-00	Miscellaneous	100.00
07-437-96-00	Grant Match	28,000.00
07-437-96-10	Grant-FAA	509,401.00
07-437-96-55	Co-Op BLM Smoke Jumpers Base	1,000,000.00
07-437-96-60	Co-Op BLM Seat Base	2,707,360.00
07-437-99-00	Capital Outlay - Over \$5000	110,000.00
07-437-99-01	Reserve-Future Projects	.00
07-437-99-25	Lease/Purchase equipment	25,000.00
07-437-99-99	Asset Disposition	.00
Total AIRPORT:		4,479,156.00
Net Total AIRPORT FUND:		4,479,156.00-

Account Number	Account Title	2021-22 Future year Budget
ECONOMIC DEV FUND		
ECONOMIC DEV		
09-417-10-00	Salaries - Economic Dev	82,382.00
09-417-20-00	Fringe - City Portion	37,896.00
09-417-31-00	Postage	50.00
09-417-34-00	Telephone/Internet	2,000.00
09-417-35-00	Utilities	2,500.00
09-417-36-00	Repairs & Maint - Equipment	500.00
09-417-40-00	Repairs & Maint - Building	4,000.00
09-417-40-30	Janitorial Service	3,000.00
09-417-41-00	Misc - Grant Match	15,000.00
09-417-41-10	Misc Grants	56,325.00
09-417-43-00	Computer Maintenance/Software	2,000.00
09-417-52-00	Supplies	1,500.00
09-417-53-00	Uniforms/Safety Items	2,400.00
09-417-55-00	Printing & Publications	1,500.00
09-417-55-10	Marketing & Advertising	7,000.00
09-417-55-25	Business Directory system	.00
09-417-55-50	BVEP Contract	5,000.00
09-417-55-75	Website Maintenance	3,700.00
09-417-56-00	Meetings, Schools & Dues	6,850.00
09-417-56-10	Travel	6,650.00
09-417-75-00	Imagine Mtn. Home Committee	5,000.00
09-417-80-00	Contributions	.00
09-417-85-00	Misc Operating Expenses	150.00
09-417-86-00	COVID 19 GRANT	.00
09-417-99-10	Equip Inventory-\$500 to \$5000	7,500.00
Total ECONOMIC DEV:		252,903.00
Net Total ECONOMIC DEV FUND:		252,903.00-

Account Number	Account Title	2021-22 Future year Budget
AIRPORT GRANT FUND		
AIRPORT GRANT		
12-437-83-00	Transfers-Airport Grant	.00
12-437-99-00	Capital Outlay - Over \$5000	.00
12-437-99-99	Asset Disposition	.00
Total AIRPORT GRANT:		.00
Net Total AIRPORT GRANT FUND:		.00

Account Number	Account Title	2021-22 Future year Budget
FIRE DEVELOPMENT FUND		
FIRE DEVELOPMENT		
16-423-83-00	Transfers	.00
16-423-99-00	Construction	56,500.00
16-423-99-98	Expense Depreciation	.00
16-423-99-99	Asset Disposition	.00
Total FIRE DEVELOPMENT:		56,500.00
Net Total FIRE DEVELOPMENT FUND:		56,500.00-

Account Number	Account Title	2021-22 Future year Budget
POLICE DEVELOPMENT FUND		
POLICE DEVELOPMENT		
17-438-83-00	Transfer	.00
17-438-99-00	Construction	46,000.00
17-438-99-10	Equipment	.00
Total POLICE DEVELOPMENT:		46,000.00
Net Total POLICE DEVELOPMENT FUND:		46,000.00-

Account Number	Account Title	2021-22 Future year Budget
PARK DEVELOPMENT FUND		
PARK DEVELOPMENT		
20-438-99-00	Construction	25,000.00
20-438-99-20	Equipment Inventory	.00
20-438-99-98	Expense Depreciation	.00
20-438-99-99	Asset Disposition	.00
Total PARK DEVELOPMENT:		25,000.00
Net Total PARK DEVELOPMENT FUND:		25,000.00-

Account Number	Account Title	2021-22 Future year Budget
RESTRICTED DEPOSIT ACCOUNT		
RESTRICTED DEPOSIT ACCOUNT		
21-434-83-00	Transfer to Water Fund	20,000.00
21-434-83-10	Transfer to Street Fund	20,000.00
Total RESTRICTED DEPOSIT ACCOUNT:		40,000.00
Net Total RESTRICTED DEPOSIT ACCOUNT:		40,000.00-

Account Number	Account Title	2021-22 Future year Budget
GOLF COURSE FUND		
GOLF COURSE		
24-439-10-00	Salaries - Golf Course	139,152.00
24-439-10-01	Seasonal Hourly	57,600.00
24-439-20-00	Fringe - City Portion	85,014.00
24-439-32-00	Drug Testing	250.00
24-439-33-00	Gas & Oil	12,000.00
24-439-34-00	Telephone/Internet	6,600.00
24-439-35-00	Utilities	25,000.00
24-439-36-00	Repairs & Maint - Equipment	27,000.00
24-439-38-05	Portable Service Contract	3,000.00
24-439-38-10	Repairs & Maint - Clubhouse	10,000.00
24-439-38-50	Restaurant Repairs	5,000.00
24-439-40-00	Repairs & Maint - Bldgs & Grnd	20,000.00
24-439-40-10	ADA Compliance	4,000.00
24-439-40-20	Irrigation Maintenance	20,000.00
24-439-40-30	Tree Maintenance & Replacement	3,000.00
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	1,000.00
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	37,000.00
24-439-70-50	Course Sand & Materials	10,000.00
24-439-71-00	Water Assessments	3,000.00
24-439-72-00	Tools & Supplies	3,000.00
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	145,000.00
24-439-83-00	Expense Depreciation	.00
24-439-85-00	Miscellaneous	2,000.00
24-439-85-10	Merchant Service Fee	9,000.00
24-439-86-00	COVID 19 - GRANT	.00
24-439-99-00	Capital Outlay - Over \$5000	39,500.00
24-439-99-10	Equip Inventory-\$500 to \$5000	5,000.00
24-439-99-15	Sprinkler systems upgrades	53,322.00
24-439-99-20	Lease/Purchase Equipment	41,806.00
24-439-99-99	Asset Disposition	.00
Total GOLF COURSE:		795,344.00
Net Total GOLF COURSE FUND:		795,344.00-

Account Number	Account Title	2021-22 Future year Budget
WATER MAINTENANCE FUND		
WATER DEPARTMENT		
25-434-10-00	Salaries - Water Dept	630,789.00
25-434-10-01	Seasonal/Hourly	.00
25-434-20-00	Fringe - City Portion	302,779.00
25-434-31-10	Billing-Postage & Meter Expens	16,500.00
25-434-32-00	Drug Testing	1,000.00
25-434-33-00	Gas & Oil	20,000.00
25-434-34-00	Telephone/Internet	10,500.00
25-434-35-00	Utilities	470,000.00
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	10,000.00
25-434-39-20	Street Cuts	5,500.00
25-434-40-00	Repairs & Maint-Bldgs & Grnd	21,000.00
25-434-40-30	Janitorial Service	3,624.00
25-434-41-00	Professional Services	100,000.00
25-434-42-00	Insurance-ICRMP	29,099.00
25-434-42-50	Credit card NXGEN Fees	25,000.00
25-434-43-00	Computer Maintenance	3,000.00
25-434-43-10	Computer Software	10,500.00
25-434-43-20	Computer Support	14,000.00
25-434-43-25	IT Contract	20,000.00
25-434-43-30	SCADA Monthly Support	7,500.00
25-434-43-35	SCADA Maint & Software	10,000.00
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	10,000.00
25-434-73-00	Reimbursements	100.00
25-434-74-00	Chlorine	36,000.00
25-434-75-00	Line Repair-Meters & Hardware	150,000.00
25-434-75-05	Meter Replacement Program	150,000.00
25-434-76-30	Backflow Maint.	15,000.00
25-434-77-00	Water Tank Repair	55,000.00
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	18,000.00
25-434-85-00	Miscellaneous	500.00
25-434-85-10	Dig-Line Excavation	1,000.00

Account Number	Account Title	2021-22 Future year Budget
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	1,500,000.00
25-434-89-00	Safety Equipment	1,500.00
25-434-90-00	Water Rights Build Fund	200,000.00
25-434-91-00	Well Preventative Maintenance	100,000.00
25-434-92-00	Reserve For Future Projects	3,365,823.00
25-434-93-25	Grant-CARES Act-Fiber project	.00
25-434-95-00	Well Generator Build Fund	50,000.00
25-434-99-00	Capital Outlay - Over \$5000	457,000.00
25-434-99-10	Equip Inventory-\$500 to \$5000	14,500.00
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	13,913.00
25-434-99-70	Downtown Rehab	.00
25-434-99-71	Downtown Rehab	.00
25-434-99-99	Asset Disposition	.00
Total WATER DEPARTMENT:		8,591,961.00
Net Total WATER MAINTENANCE FUND:		8,591,961.00-

Account Number	Account Title	2021-22 Future year Budget
WASTEWATER MAINT. FUND		
WASTEWATER DEPARTMENT		
26-435-10-00	Salaries - Wastewater	577,378.00
26-435-20-00	Fringe - City Portion	259,820.00
26-435-31-10	Postage and Processing	15,500.00
26-435-32-00	Drug Testing	500.00
26-435-33-00	Gas & Oil	15,500.00
26-435-34-00	Telephone/Internet	9,200.00
26-435-35-00	Utilities	13,000.00
26-435-36-00	Repairs & Maint - Equipment	19,000.00
26-435-36-10	Copier & Printer (Lease)	1,500.00
26-435-37-00	Repairs & Maint - Trucks	9,000.00
26-435-38-00	Repairs & maint. Stormwater	165,000.00
26-435-39-00	Repairs & Maint - Collection	10,000.00
26-435-39-05	Repairs & Maint-Lagoons	7,500.00
26-435-39-10	Street Cuts	5,000.00
26-435-40-00	Repairs & Maint - Bldgs & Grnd	20,000.00
26-435-40-10	Repair & Maint - Farm	35,000.00
26-435-40-30	Janitorial Service	3,624.00
26-435-41-00	Professional Services	325,000.00
26-435-42-00	Insurance-ICRMP	57,639.00
26-435-42-50	Credit card NXGEN Fees	25,000.00
26-435-43-00	Computer Maintenance	2,500.00
26-435-43-10	Computer Software	9,000.00
26-435-43-20	Computer Support	10,000.00
26-435-43-25	IT Contract	36,000.00
26-435-43-30	SCADA Monthly Support	5,000.00
26-435-43-35	SCADA Maint & Software	5,000.00
26-435-47-00	Weed Control	3,100.00
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	1,700.00
26-435-73-00	Reimbursements-Building Permit	4,250.00
26-435-74-00	Chlorine	38,000.00
26-435-80-00	Manhole Rings & Covers	4,000.00
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	1,300.00
26-435-86-00	Covid 19- Grant	.00
26-435-86-05	Grant-DEQ Master Plan	45,000.00
26-435-86-10	Grant Match-DEQ Master Plan	75,000.00

Account Number	Account Title	2021-22 Future year Budget
26-435-86-20	Grant - ARPA	1,500,000.00
26-435-89-00	Safety Equipment	1,500.00
26-435-92-00	Reserve for Future Projexts	1,179,269.00
26-435-99-00	Capital Outlay - Over \$5000	44,868.00
26-435-99-10	Equip Inventory-\$500 to \$5000	12,000.00
26-435-99-30	Lease/Purchase Equipment	60,601.00
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:		5,080,749.00
Net Total WASTEWATER MAINT. FUND:		5,080,749.00-

Account Number	Account Title	2021-22 Future year Budget
SANITATION FUND		
SANITATION DEPARTMENT		
27-433-10-00	Salaries - Sanitation Dept	45,228.00
27-433-20-00	Fringe - City Portion	22,162.00
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	Credit Card NXGEN Fees	25,000.00
27-433-43-00	Computer Maintenance/Software	7,500.00
27-433-77-00	Landfill Closure	50,000.00
27-433-92-00	Reserve for Future Development	135,553.00
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:		1,385,868.00
Net Total SANITATION FUND:		1,385,868.00-

Account Number	Account Title	2021-22 Future year Budget
STREET DEVELOPMENT FUND		
STREET DEVELOPMENT		
29-434-83-00	Supplies	.00
29-434-99-00	Capital Outlay	165,000.00
Total STREET DEVELOPMENT:		165,000.00
Net Total STREET DEVELOPMENT FUND:		165,000.00-

Account Number	Account Title	2021-22 Future year Budget
MED PRESSURE BOOSTER		
Department: 434		
31-434-85-00	Miscellaneous/Transfer	.00
31-434-99-98	Expense Depreciation	.00
31-434-99-99	Asset Disposition	.00
Total Department: 434:		.00
Net Total MED PRESSURE BOOSTER:		.00

Account Number	Account Title	2021-22 Future year Budget
LIBRARY SUPPLEMENTAL FUND		
45-250-00-00	Deferred Inflow	.00

Account Number	Account Title	2021-22 Future year Budget
LIBRARY SUPPLEMENTAL LEVY		
45-461-22-00	Interest Payments	1,500.00
45-461-50-00	Construction/Assets	70,000.00
Total LIBRARY SUPPLEMENTAL LEVY:		71,500.00
Net Total LIBRARY SUPPLEMENTAL FUND:		71,500.00-

Account Number	Account Title	2021-22 Future year Budget
TAP DEPOSIT FUND		
TAP DEPOSITS		
46-434-80-00	Tap Deposits - Refunds	185,000.00
46-434-83-00	Transfer	.00
46-434-85-01	Unclaimed Property	.00
Total TAP DEPOSITS:		185,000.00
Net Total TAP DEPOSIT FUND:		185,000.00-

Account Number	Account Title	2021-22 Future year Budget
WATER AVAILABILITY FUND		
WATER AVAILABILITY FUND		
47-434-41-00	Professional Services	275,000.00
47-434-52-00	Supplies	25,000.00
47-434-83-10	Transfers	.00
47-434-99-00	Construction/Equipment	444,804.00
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:		1,047,552.00
Net Total WATER AVAILABILITY FUND:		1,047,552.00-

Account Number	Account Title	2021-22 Future year Budget
WASTEWATER AVAILABILITY FUND		
WASTEWATER AVAILABILITY FUND		
48-435-41-00	Professional Services	90,000.00
48-435-52-00	Supplies	25,000.00
48-435-83-00	Transfer	.00
48-435-99-00	Construction/Equipment	1,025,300.00
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:		1,560,300.00
Net Total WASTEWATER AVAILABILITY FUND:		1,560,300.00-

Account Number	Account Title	2021-22 Future year Budget
Fiber Optic Fund		
Fiber Optic Fund Construction		
50-434-10-00	Salaries	.00
50-434-10-50	Overtime	.00
50-434-20-00	Fringe	.00
50-434-31-00	Postage	500.00
50-434-33-00	Gas & Oil	5,000.00
50-434-34-00	Telephone	2,500.00
50-434-35-00	Utilities	5,000.00
50-434-37-00	Repairs & Maint-Auto	5,000.00
50-434-40-00	Repairs & Maint-Ground repair	1,500.00
50-434-41-00	Professional Services	250,000.00
50-434-52-00	Supplies	5,200.00
50-434-53-00	Uniforms/Safety clothing items	1,800.00
50-434-55-00	Printing & Publications	2,500.00
50-434-56-00	Training/Schools & Dues	5,000.00
50-434-85-00	Miscellaneous	500.00
50-434-86-00	Grant-CARES Act	6,000,000.00
50-434-86-10	Grant-ARPA	1,500,000.00
50-434-86-20	Grant-USDA Reconnect	20,000,000.00
50-434-99-10	Equip Inventory-\$500 to \$5000	121,500.00
Total Fiber Optic Fund Construction:		27,906,000.00
Net Total Fiber Optic Fund:		27,906,000.00-
Net Grand Totals:		73,938,895.00-

Account Number	Account Title	2021-22 Future year Budget
GENERAL FUND		
01-311-00-00	Property Taxes	5,008,269.00
01-316-00-00	Franchise Fee - Gas/IPCO	225,000.00
01-316-10-00	Franchise Tax - Cable TV	22,500.00
01-319-00-00	Interest & Penalty	30,000.00
01-321-11-00	License - Beer	5,000.00
01-321-12-00	License - Liquor	8,200.00
01-321-13-00	License - Wine	2,500.00
01-321-14-00	License - Catering	1,000.00
01-321-59-00	License - Misc, Pawn, Taxi	750.00
01-321-60-00	License - Animal	10,000.00
01-321-90-00	License - Solicitors	1,500.00
01-322-11-00	Permit - Building	360,000.00
01-322-15-00	P&Z Application Fees	5,000.00
01-331-40-00	Grants	3,500,000.00
01-331-40-10	URA Co-Op Pass through	150,000.00
01-331-40-50	American Rescue Plan Act	.00
01-331-80-00	Grant - MISC GRANT	226,500.00
01-335-10-00	State Liquor Fund Apport	200,000.00
01-335-20-00	State Revenue Sharing	1,200,000.00
01-335-50-00	Sales Tax Apportionment	.00
01-335-60-00	Sales Tax Collections	30,000.00
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	6,000.00
01-342-45-00	Fire-Lock Box/Prevention class	1,000.00
01-344-10-00	Eng, Fees, Maps & Blueprints	350.00
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	900.00
01-370-00-00	Miscellaneous	1,500.00
01-371-00-00	Interest Earnings	20,000.00
01-372-00-00	Rent & Royalties - Land	2,500.00
01-372-10-00	Park Rental Fees	7,500.00
01-372-50-00	Event Security Fee/Vin Inspect	1,250.00
01-373-00-00	Refunds & Reimbursements	70,000.00
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	2,500.00
01-373-20-00	Refunds & Reimb - Parks	1,500.00
01-373-30-00	Reimbursements-Police Training	9,000.00
01-373-50-00	Reimburse-Haz Waste Response	500.00
01-374-10-00	3rd Party Plan rev-pass thru	30,000.00
01-375-00-00	Contributions - Public	200.00
01-375-75-00	Contributions-MYAC	3,500.00
01-376-00-00	Contributions - Private	200.00

Account Number	Account Title	2021-22 Future year Budget
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 Shelter	25,000.00
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	1,566,114.00
01-391-20-00	Cash Over & Short	100.00
01-399-00-00	Cash Carry Over	1,465,382.00
GENERAL FUND Revenue Total:		14,430,615.00
Net Total GENERAL FUND:		14,430,615.00

Account Number	Account Title	2021-22 Future year Budget
STREET DEPARTMENT		
02-311-00-00	Property Taxes	908,644.00
02-319-00-00	Interest & Penalty	4,000.00
02-322-15-00	Permit - Street Cuts	4,500.00
02-331-10-10	Grant-ITD HandiCap Ramp	49,950.00
02-331-10-25	Grant-ITD Traffic Circle	250,000.00
02-331-10-35	Grant-ARPA	1,500,000.00
02-331-10-50	Grant-ITD Transportation Alter	110,733.00
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-Dept of Commerce	.00
02-332-10-35	Grant-ARPA	.00
02-332-10-90	Grant-HAWK system	.00
02-332-25-00	Co-op with outside agencies	250,000.00
02-335-30-00	Highway Users Revenue	725,000.00
02-338-10-00	County Road Apportionment	275,000.00
02-371-00-00	Interest Earnings	10,000.00
02-371-20-00	Street Cuts	.00
02-373-00-00	Refunds & Reimbursements	10,500.00
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	10,000.00
02-390-10-00	COVID 19 - GRANT	.00
02-399-00-00	Cash Carry Over	443,570.00
02-399-10-00	Carry over Phase II	.00
STREET DEPARTMENT Revenue Total:		4,574,397.00
Net Total STREET DEPARTMENT:		4,574,397.00

Account Number	Account Title	2021-22 Future year Budget
STREET LIGHTING FUND		
03-311-00-00	Property Taxes	118,322.00
03-319-00-00	Interest & Penalty	2,000.00
03-335-50-00	Sales Tax Apportionment	.00
03-371-00-00	Interest Earnings	450.00
03-373-00-00	Refunds & Reimbursements	.00
03-399-00-00	Cash Carry Over	33,228.00
STREET LIGHTING FUND Revenue Total:		154,000.00
Net Total STREET LIGHTING FUND:		154,000.00

Account Number	Account Title	2021-22 Future year Budget
CEMETERY FUND		
04-311-00-00	Property Taxes	64,703.00
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	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	76,445.00
CEMETERY FUND Revenue Total:		191,798.00
Net Total CEMETERY FUND:		191,798.00

Account Number	Account Title	2021-22 Future year Budget
RECREATION FUND		
05-311-00-00	Property Taxes	304,965.00
05-319-00-00	Interest & Penalty	4,000.00
05-335-50-00	Sales Tax Apportionment	225,000.00
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	25,000.00
05-350-20-00	Team Sports	25,000.00
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	45,000.00
05-350-85-00	Grant	30,000.00
05-350-85-75	Grant-St. Lukes	.00
05-350-85-80	National Fitness Campaign	45,000.00
05-350-85-85	Grant-Idaho Land & Water	750,000.00
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	1,500.00
05-371-10-00	Transfer	600,000.00
05-372-00-00	Youth Center Bldg. Payments	.00
05-372-10-00	Pass Through Farmers Market	.00
05-372-10-50	Rent back room	350.00
05-373-00-00	Refunds & Reimbursements	5,000.00
05-375-00-00	Contributions	2,500.00
05-375-30-00	Youth Support Award	1,500.00
05-390-10-00	COVID 19 - GRANT	.00
05-399-00-00	Cash Carry Over	28,987.00
05-399-10-00	Cash over short	10.00
RECREATION FUND Revenue Total:		2,248,812.00
Net Total RECREATION FUND:		2,248,812.00

Account Number	Account Title	2021-22 Future year Budget
LIBRARY FUND		
06-311-00-00	Property Taxes	478,013.00
06-319-00-00	Interest & Penalty	4,500.00
06-331-40-00	Misc Grant	38,000.00
06-349-10-00	Card Fee	4,250.00
06-361-20-00	Fines	4,500.00
06-370-00-00	Miscellaneous	10,000.00
06-371-00-00	Interest Earnings	700.00
06-372-00-00	Coffee Shop-The Commons	8,000.00
06-373-00-00	Refunds & Reimbursements	1,500.00
06-373-25-00	State Broadband Reimbursement	8,820.00
06-376-00-00	Contributions - Public Support	1,500.00
06-390-10-00	COVID 19 - GRANT	.00
06-399-00-00	Cash Carry Over	90,657.00
LIBRARY FUND Revenue Total:		650,440.00
Net Total LIBRARY FUND:		650,440.00

Account Number	Account Title	2021-22 Future year Budget
AIRPORT FUND		
07-311-00-00	Property Taxes	238,545.00
07-319-00-00	Interest & Penalty	500.00
07-331-30-00	AIP- Grant	716,761.00
07-331-50-00	Grant-BLM Seat Base	2,500,000.00
07-332-50-00	Grant-BLM Smoke Jumpers Seat	1,000,000.00
07-335-50-00	Sales Tax Apportionment	.00
07-340-00-00	Fuel Flowage	5,000.00
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	5,500.00
07-370-00-00	Miscellaneous	50.00
07-371-00-00	Interest Earnings	650.00
07-373-00-00	Refunds & Reimbursements	150.00
07-399-00-00	Cash Carry Over	.00
AIRPORT FUND Revenue Total:		4,479,156.00
Net Total AIRPORT FUND:		4,479,156.00

Account Number	Account Title	2021-22 Future year Budget
ECONOMIC DEV FUND		
09-371-10-00	Transfer from General Fund	113,973.00
09-372-00-00	Industrial Park Rent	65,000.00
09-372-41-10	Misc Grants	56,325.00
09-373-00-00	Refunds & Reimbursements	350.00
09-376-00-00	Contributions - Private	.00
09-390-10-00	COVID 19 - GRANT	.00
09-399-00-00	Cash Carry Over	17,255.00
ECONOMIC DEV FUND Revenue Total:		252,903.00
Net Total ECONOMIC DEV FUND:		252,903.00

Account Number	Account Title	2021-22 Future year Budget
AIRPORT GRANT FUND		
12-331-30-00	AIP Grant	.00
12-371-10-00	Transfer from Airport Fund	.00
AIRPORT GRANT FUND Revenue Total:		.00
Net Total AIRPORT GRANT FUND:		.00

Account Number	Account Title	2021-22 Future year Budget
FIRE DEVELOPMENT FUND		
16-350-00-00	Impact Fees	25,000.00
16-371-00-00	Interest Earnings	1,500.00
16-373-00-00	Refunds & Reimbursements	.00
16-399-00-00	Cash Carry Over	30,000.00
FIRE DEVELOPMENT FUND Revenue Total:		56,500.00
Net Total FIRE DEVELOPMENT FUND:		56,500.00

Account Number	Account Title	2021-22 Future year Budget
POLICE DEVELOPMENT FUND		
17-350-00-00	Impact Fees	45,000.00
17-371-00-00	Interest Earnings	1,000.00
17-373-00-00	Refunds & Reimbursements	.00
17-399-00-00	Cash Carry Over	.00
POLICE DEVELOPMENT FUND Revenue Total:		46,000.00
Net Total POLICE DEVELOPMENT FUND:		46,000.00

Account Number	Account Title	2021-22 Future year Budget
PARK DEVELOPMENT FUND		
20-350-10-00	Park Development Fund	25,000.00
20-371-00-00	Interest Earnings	.00
20-399-00-00	Cash Carry Over	.00
PARK DEVELOPMENT FUND Revenue Total:		25,000.00
Net Total PARK DEVELOPMENT FUND:		25,000.00

Account Number	Account Title	2021-22 Future year Budget
RESTRICTED DEPOSIT ACCOUNT		
21-334-00-00	Meter Deposit Revenue	20,000.00
21-334-10-00	Street Cut Deposit Revenue	20,000.00
RESTRICTED DEPOSIT ACCOUNT Revenue Total:		40,000.00
Net Total RESTRICTED DEPOSIT ACCOUNT:		40,000.00

Account Number	Account Title	2021-22 Future year Budget
GOLF COURSE FUND		
24-350-48-00	Pro Shop Sales	500.00
24-350-50-00	Cart Storage	15,250.00
24-350-51-00	Green Fees	125,000.00
24-350-51-10	Green Fees - Punchcards	1,500.00
24-350-52-00	Season Passes	95,000.00
24-350-53-00	Users Fees	25,000.00
24-350-53-10	Trail Fees	17,500.00
24-350-53-20	Monthly Passes	4,500.00
24-350-54-00	Cart Rental Fees	100,000.00
24-350-55-50	Gift Certificates	250.00
24-372-00-00	Rent & Royalties - Land	30,000.00
24-372-15-00	Transfer-FROM GENERAL FUND	213,587.00
24-373-00-00	Refunds & Reimbursements	1,500.00
24-375-00-00	Contributions - Public	5,000.00
24-380-00-00	Net Pension Revenue	.00
24-390-10-00	COVID 19 - GRANT	.00
24-399-00-00	Cash Carry Over	160,757.00
GOLF COURSE FUND Revenue Total:		795,344.00
Net Total GOLF COURSE FUND:		795,344.00

Account Number	Account Title	2021-22 Future year Budget
WATER MAINTENANCE FUND		
25-346-10-00	Metered Sales	3,500,000.00
25-346-20-00	Late Charges	95,000.00
25-346-30-00	Water Turn On 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
25-371-00-00	Interest Earnings	35,000.00
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 Revenue	1,500,000.00
25-373-50-00	DEQ 5 Loan	.00
25-377-00-00	Collections from Bad Accounts	.00
25-380-00-00	Net Pension Revenue	.00
25-390-10-00	COVID 19 - GRANT	.00
25-399-00-00	Cash Carry Over	3,261,461.00
WATER MAINTENANCE FUND Revenue Total:		8,591,961.00
Net Total WATER MAINTENANCE FUND:		8,591,961.00

Account Number	Account Title	2021-22 Future year Budget
WASTEWATER MAINT. FUND		
26-347-10-00	Service Revenue	2,500,000.00
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	6,500.00
26-371-50-00	Grant-Idaho Gem	27,750.00
26-373-00-00	Refunds & Reimbursements	1,500.00
26-373-10-10	Grant-ARPA	1,500,000.00
26-374-40-00	Grant-DEQ masterplan	45,000.00
26-377-00-00	Collections from Bad Accounts	.00
26-380-00-00	Net Pension Revenue	.00
26-390-10-00	COVID 19 GRANT	.00
26-399-00-00	Cash Carry Over	865,499.00
WASTEWATER MAINT. FUND Revenue Total:		5,080,749.00
Net Total WASTEWATER MAINT. FUND:		5,080,749.00

Account Number	Account Title	2021-22 Future year Budget
SANITATION FUND		
27-345-10-00	Collection for Service	1,164,000.00
27-345-20-00	Late Charges	50.00
27-371-00-00	Interest Earnings	1,500.00
27-373-00-00	Refunds & Reimbursements	150.00
27-376-00-00	Contributions - Private	2,000.00
27-377-00-00	Collections from Bad Accounts	.00
27-380-00-00	Net Pension Revenue	.00
27-399-00-00	Cash Carry Over	218,168.00
SANITATION FUND Revenue Total:		1,385,868.00
Net Total SANITATION FUND:		1,385,868.00

Account Number	Account Title	2021-22 Future year Budget
STREET DEVELOPMENT FUND		
29-350-10-00	Impact Fees Street Dev	115,000.00
29-399-10-00	Cash Carryover	50,000.00
STREET DEVELOPMENT FUND Revenue Total:		165,000.00
Net Total STREET DEVELOPMENT FUND:		165,000.00

Account Number	Account Title	2021-22 Future year Budget
MED PRESSURE BOOSTER		
31-371-00-00	Interest Earnings	.00
31-399-00-00	Cash Carry Over	.00
MED PRESSURE BOOSTER Revenue Total:		.00
Net Total MED PRESSURE BOOSTER:		.00

Account Number	Account Title	2021-22 Future year Budget
LIBRARY SUPPLEMENTAL FUND		
45-250-00-00	Deferred Inflow	.00
45-311-00-00	Property Taxes	15,000.00
45-319-00-00	Interest & Penalty	1,500.00
45-371-00-00	Interest Earnings	.00
45-371-10-00	Cash carry over	55,000.00
LIBRARY SUPPLEMENTAL FUND Revenue Total:		71,500.00
Net Total LIBRARY SUPPLEMENTAL FUND:		71,500.00

Account Number	Account Title	2021-22 Future year Budget
TAP DEPOSIT FUND		
46-334-00-00	Water, Sewer & Sanitation	40,000.00
46-399-00-00	Cash Carry Over	145,000.00
TAP DEPOSIT FUND Revenue Total:		185,000.00
Net Total TAP DEPOSIT FUND:		185,000.00

Account Number	Account Title	2021-22 Future year Budget
WATER AVAILABILITY FUND		
47-350-00-00	Service Availability Fees	441,000.00
47-371-00-00	Interest Earnings	2,500.00
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	301,304.00
47-399-10-00	Loan Reserve-Restricted	302,748.00
WATER AVAILABILITY FUND Revenue Total:		1,047,552.00
Net Total WATER AVAILABILITY FUND:		1,047,552.00

Account Number	Account Title	2021-22 Future year Budget
WASTEWATER AVAILABILITY FUND		
48-350-00-00	Service Availability Fees	756,000.00
48-371-00-00	Interest Earnings	2,500.00
48-371-25-00	Co-op w/outside agencies	.00
48-399-00-00	Cash Carry Over	381,800.00
48-399-10-00	Cash Carry Over-DEQ Loan Reser	420,000.00
WASTEWATER AVAILABILITY FUND Revenue Total:		1,560,300.00
Net Total WASTEWATER AVAILABILITY FUND:		1,560,300.00

Account Number	Account Title	2021-22 Future year Budget
Fiber Optic Fund		
50-331-10-00	GRANT-ARPA	1,500,000.00
50-331-20-00	GRANT-USDA Reconnect	20,000,000.00
50-340-00-00	New service connection	406,000.00
50-360-00-00	Interest Earnings	.00
50-370-00-00	Refunds & Reimbursements	.00
50-370-86-00	GRANT - DOD	6,000,000.00
Fiber Optic Fund Revenue Total:		27,906,000.00
Net Total Fiber Optic Fund:		27,906,000.00
Net Grand Totals:		73,938,895.00