Account Number	Account Title	2020-21 Current year Budget
GENERAL FUND		
ADMINISTRATION		
01-415-10-00	Salaries	269,399.00
01-415-20-00	Fringe - City Portion	123,924.00
01-415-31-00	Billing-Postage-Meter Expense	6,200.00
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	2,500.00
01-415-35-10	Utilities-Museum	2,350.00
01-415-35-20	Utilities-Training Center	5,000.00
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	2,000.00
01-415-37-00	Repairs & Maint-Auto	2,000.00
01-415-37-50	311 Citizen request portal	3,000.00
01-415-40-00	Repairs & Maint - City Hall	5,000.00
01-415-40-05	Repairs&Maint-Training Center	6,100.00
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	3,000.00
01-415-40-20	Rent-Irrigation Dist Bldg	4,550.00
01-415-40-30	Janitorial Service	7,032.00
01-415-40-39	Attorney Fees	83,000.00
01-415-41-00	Professional Fees	64,582.00
01-415-41-05	Professional Fee-HR Consulting	5,000.00
01-415-41-50	COBRA-pass through	35,000.00
01-415-42-00	Insurance-ICRMP	76,560.00
01-415-43-00	Computer Maintenance/Software	22,000.00
01-415-43-05	IT Contract	25,000.00
01-415-52-00	Supplies	14,900.00
01-415-52-05	Supplies for Training Center	3,000.00
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	25,000.00
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	46,500.00
01-415-82-00	Contingency - Expense	100,000.00
01-415-83-00	Transfers-EcDev/Golf	438,180.00
01-415-84-00	Fingerprint Processing	1,000.00

Account Number	Account Title	2020-21 Current year Budget
01-415-85-00	Miscellaneous	3,000.00
01-415-85-10	Bank Analysis Srvc Charge	10,000.00
01-415-85-20	Authnet Gateway Billing	2,100.00
01-415-85-30	Credit Card NXGEN fees	5,000.00
01-415-86-00	COVID 19 - GRANT	350,000.00
01-415-87-00	Audit	54,000.00
01-415-90-01	Military Liaision	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	50,500.00
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	26,000.00
01-415-99-00	Capital Outlay - Over $5000	37,000.00
01-415-99-10	Equip/Inventory - $500-$5000	25,500.00
01-415-99-30	Rail road park/Rail spur	75,000.00
01-415-99-35	Lease/Purchase Equipment	92,375.00
01-415-99-98	Expense Depreciation	.00
01-415-99-99	Asset Disposition	.00
	Total ADMINISTRATION:	5,840,327.00

Account Number	Account Title	2020-21 Current year Budget
DEVELOPMENT SERVICES		
01-416-10-00	Salaries	155,846.00
01-416-20-00	Fringe - City Portion	70,131.00
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	17,000.00
01-416-41-25	3rd Party Plan Review	30,000.00
01-416-43-00	Computer Maint/Software	13,100.00
01-416-52-00	Supplies	5,000.00
01-416-53-00	Uniforms/Safety Clothing Items	1,800.00
01-416-55-00	Code Enf-Prop Compliance	5,000.00
01-416-55-01	Printing & Publications	6,000.00
01-416-56-00	Conference, 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	1,500.00
01-416-99-30	Equipment Lease	.00
01-416-99-98	Expense Depreciation	.00
01-416-99-99	Asset Disposition	.00
Total DEVELOPMENT SERVICES:		339,977.00

Account Number	Account Title	2020-21 Current year Budget
PROSECUTION		
01-420-41-00	Attorney Fees	162,000.00
Total PROSECUTION:		162,000.00

Account Number	Account Title	2020-21 Current year Budget
POLICE		
01-421-10-00	Salaries - Police	1,673,989.00
01-421-10-10	Incentive	11,000.00
01-421-10-20	Overtime	15,000.00
01-421-12-00	Salaries - Support	172,297.00
01-421-13-00	Patrol Holiday Pay	45,000.00
01-421-14-00	Grant-reimbursable overtime	20,000.00
01-421-20-00	Fringe - City Portion	836,250.00
01-421-25-00	Dispatch Contract Services	53,289.00
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	6,875.00
01-421-36-20	Software Licensing	19,500.00
01-421-37-00	Repairs & Maint - Auto	20,000.00
01-421-40-00	Repairs & Maint - Building	27,000.00
01-421-40-30	Janitorial Service	11,976.00
01-421-42-00	Interest Expense	.00
01-421-43-00	Computer Maintenance	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	Training, Meetings & Meals	31,000.00
01-421-56-10	Training from Reimbursements	9,000.00
01-421-57-00	Weapons & Ammunition	8,000.00
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	4,950.00
01-421-61-25	Grant-Match Body Armor	4,950.00
01-421-64-00	Investigative Expenses	6,000.00
01-421-83-00	Grant Expense	108,000.00
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	2,000.00
01-421-90-10	Patrol Expense	6,000.00
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	15,000.00

Account Number	Account Title	2020-21 Current year Budget
01-421-99-10	Equip Inventory-$500 to $5000	20,400.00
01-421-99-20	Payment on LEB	133,025.00
01-421-99-35	Equipment Lease	92,371.00
01-421-99-98	Expense Depreciation	.00
01-421-99-99	Asset Disposition	.00
	Total POLICE:	3,550,472.00

Account Number	Account Title	2020-21 Current year Budget
ANIMAL SHELTER		
01-422-10-00	Salaries - Animal Shelter	132,690.00
01-422-20-00	Fringe - City Portion	68,999.00
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	1,500.00
01-422-40-00	Repairs & Maint - Building	3,500.00
01-422-43-00	Computer Maintenance/Software	1,000.00
01-422-52-00	Supplies	2,000.00
01-422-53-00	Uniforms/Safety Clothing Items	1,500.00
01-422-56-00	Training/Schools & Dues	2,500.00
01-422-61-00	Contributions-Animal Shelter	25,000.00
01-422-67-00	Animal Supplies	2,500.00
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	4,500.00
01-422-99-98	Expense Depreciation	.00
01-422-99-99	Asset Disposition	.00
	Total ANIMAL SHELTER:	261,729.00

Account Number	Account Title	2020-21 Current year Budget
FIRE DEPARTMENT		
01-423-10-00	Salaries - Fire Dept	306,354.00
01-423-20-00	Fringe - City Portion	101,097.00
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	13,000.00
01-423-37-00	Repairs & Maint - Trucks	13,500.00
01-423-40-00	Repairs & Maint - Building	20,000.00
01-423-40-50	Janitorial Service	1,788.00
01-423-43-00	Computer Maintenance/Software	1,500.00
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 Training & Dues	8,000.00
01-423-59-00	Repairs & Maint - Radio	5,200.00
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	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	209,000.00
01-423-96-10	Grant-Match	9,000.00
01-423-99-00	Capital Outlay - Over $5000	9,000.00
01-423-99-10	Equip Inventory-$500 to $5000	12,500.00
01-423-99-20	Fire Truck-Lease	192,135.00
01-423-99-98	Expense Depreciation	.00
01-423-99-99	Asset Disposition	.00
	Total FIRE DEPARTMENT:	963,874.00

Account Number	Account Title	2020-21 Current year Budget
PARKS DEPARTMENT		
01-438-10-00	Salaries - Parks Dept	353,579.00
01-438-10-10	Seasonal/Hourly	30,000.00
01-438-20-00	Fringe - City Portion	161,750.00
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	27,050.00
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	147,000.00
01-438-40-10	Repairs & Maint - Playgrounds	5,000.00
01-438-40-20	Contributions - Non-Specific	5,000.00
01-438-41-00	Professional Fees	15,000.00
01-438-43-00	Computer Maint/Software	3,000.00
01-438-52-00	Supplies	2,000.00
01-438-53-00	Uniform/Safety Clothing Items	3,000.00
01-438-56-00	Meetings Schools & Dues	5,000.00
01-438-70-00	Weed Killer & Fertilizer	41,600.00
01-438-72-00	Tools & Supplies	7,500.00
01-438-85-00	Miscellaneous	500.00
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	205,000.00
01-438-99-10	Equip-Inventory $500 to $5000	10,000.00
01-438-99-15	Grant-Skatepark	.00
01-438-99-16	Grant match-Skatepark	.00
01-438-99-20	Lease Payments - Equip	29,555.00
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:	1,153,484.00
	Net Total GENERAL FUND:	12,271,863.00-

Account Number	Account Title	2020-21 Current year Budget
STREET DEPARTMENT		
STREET DEPARTMENT		
02-431-10-00	Salaries - Streets	409,124.00
02-431-10-10	Seasonal Hourly	9,000.00
02-431-20-00	Fringe - City Portion	238,331.00
02-431-23-00	Street Reconstruction	275,000.00
02-431-23-10	Chip Sealing or Seal Coating	102,000.00
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	61,000.00
02-431-24-12	Right of Way-Towing	500.00
02-431-24-15	50/50 Sidewalk Repair	20,000.00
02-431-24-20	ADA Sidewalk Ramps	50,000.00
02-431-32-00	Immunizations/Testing	500.00
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 Fees/Planner	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	60,500.00
02-431-89-00	Safety Equipment	2,000.00
02-431-93-00	Snow Removal	15,000.00
02-431-99-00	Capital Outlay - Over $5000	12,500.00
02-431-99-10	Equip Inventory-$500 to $5000	1,500.00
02-431-99-20	Albertson ITD co-op	91,000.00
02-431-99-25	Grant-ITD Railroad Park	32,000.00

Account Number	Account Title	2020-21 Current year Budget
02-431-99-26	Grant match-ITD Railroad Park	8,000.00
02-431-99-30	Equipment Leases	35,276.00
02-431-99-65	Co-op with outside agency	625,000.00
02-431-99-70	Downtown Rehab	525,000.00
02-431-99-72	Downtown Rehab-Phase III	.00
02-431-99-74	ITD-Co-op downtown rehab	2,000,000.00
02-431-99-75	Grant-Dept of Commerce	500,000.00
02-431-99-76	Grant Match-Dept of Comm	135,000.00
02-431-99-77	Grant-HAWK system	105,000.00
02-431-99-78	Grant Match-HAWK system	10,500.00
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	463,000.00
02-431-99-85	Grant Match- ITD Trans Alterna	36,700.00
02-431-99-98	Expense Depreciation	.00
02-431-99-99	Asset Disposition	.00
	Total STREET DEPARTMENT:	6,267,346.00
	Net Total STREET DEPARTMENT:	6,267,346.00-

Account Number	Account Title	2020-21 Current 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	2020-21 Current year Budget
CEMETERY FUND		
CEMETERY		
04-442-10-00	Salaries - Cemetery	40,781.00
04-442-10-10	Seasonal/Hourly	34,000.00
04-442-10-11	Salaries-Overtime	.00
04-442-20-00	Fringe - City Portion	33,651.00
04-442-32-00	Drug Testing	350.00
04-442-33-00	Gas & Oil	4,000.00
04-442-34-00	Telephone	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	15,000.00
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	2,550.00
04-442-89-00	Safety Equipment	200.00
04-442-93-10	Interest expenses	.00
04-442-99-00	Capital Outlay - Over $5000	12,420.00
04-442-99-10	Equip Inventory-$500 to $5000	2,500.00
04-442-99-20	Equipment Lease	12,414.00
04-442-99-98	Expense Depreciation	.00
04-442-99-99	Asset Disposition	.00
Total CEMETERY:		185,916.00
Net Total CEMETERY FUND:		185,916.00-

Account Number	Account Title	2020-21 Current year Budget
RECREATION FUND		
RECREATION DEPARTMENT		
05-439-10-00	Salaries - Recreation	187,356.00
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	105,510.00
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	3,000.00
05-439-37-00	Repairs & Maint - Auto	3,000.00
05-439-38-00	Individual Program Expenses	43,500.00
05-439-38-05	Team Sports	25,000.00
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	38,000.00
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 Fees	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/Support	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	15,000.00
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	500.00
05-439-85-25	Merchant Service Fee	3,700.00
05-439-85-50	Grants-Local awards	30,000.00
05-439-85-75	Grant-CHIF	15,000.00
05-439-85-80	National Fitness Campaign	85,000.00
05-439-86-00	COVID 19 - GRANT	35,000.00
05-439-87-00	Idaho Community Foundation	5,000.00
05-439-93-10	Principal payment of Debt	.00
05-439-93-20	Interest Expense	.00
05-439-96-00	Farmers Market Pass through	5,000.00

Account Number	Account Title	2020-21 Current year Budget
05-439-97-00	Concessions/Recreation Office	6,000.00
05-439-99-00	Capital Outlay - Over $5000	7,500.00
05-439-99-05	Lease/Purchase equipment	20,000.00
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:	966,081.00
	Net Total RECREATION FUND:	966,081.00-

Account Number	Account Title	2020-21 Current year Budget
LIBRARY FUND		
LIBRARY		
06-461-10-00	Salaries - Library	291,523.00
06-461-20-00	Fringe - City Portion	142,846.00
06-461-31-00	Postage	2,300.00
06-461-34-00	Telephone/Internet	9,800.00
06-461-35-00	Utilities	11,000.00
06-461-36-00	Repairs & Maint - Equipment	6,000.00
06-461-36-10	Equipment Lease	15,750.00
06-461-36-25	Copier overages	1,000.00
06-461-40-00	Repairs & Maint - Bldgs & Grnd	10,000.00
06-461-40-10	Rep & Maint Bldg /Janitor	6,900.00
06-461-41-00	Professional Fees	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	1,500.00
06-461-56-75	Consortium Dues	7,600.00
06-461-76-00	Programming	6,000.00
06-461-78-00	Books, Magazines, AV, Software	47,500.00
06-461-78-10	Book Processing Supplies	6,000.00
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	5,000.00
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:		589,919.00
Net Total LIBRARY FUND:		589,919.00-

Account Number	Account Title	2020-21 Current 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	5,000.00
07-437-40-10	Airport Manager	14,400.00
07-437-41-00	Professional Fees	1,500.00
07-437-42-00	Insurance	2,466.00
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	.00
07-437-96-10	Grant-FAA	280,000.00
07-437-99-00	Capital Outlay - Over $5000	.00
07-437-99-01	Reserve-Future Projects	67,000.00
07-437-99-99	Asset Disposition	.00
Total AIRPORT:		384,676.00
Net Total AIRPORT FUND:		384,676.00-

Account Number	Account Title	2020-21 Current year Budget
ECONOMIC DEV FUND		
ECONOMIC DEV		
09-417-10-00	Salaries - Economic Dev	77,275.00
09-417-20-00	Fringe - City Portion	34,001.00
09-417-31-00	Postage	50.00
09-417-34-00	Telephone/Internet	2,000.00
09-417-35-00	Utilities	2,200.00
09-417-36-00	Repairs & Maint - Equipment	300.00
09-417-40-00	Repairs & Maint - Building	4,000.00
09-417-40-30	Janitorial Contract	2,292.00
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	1,600.00
09-417-52-00	Supplies	1,500.00
09-417-55-00	Printing & Publications	2,000.00
09-417-55-10	Marketing & Advertising	10,000.00
09-417-55-25	Business Directory system	1,800.00
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	25,000.00
09-417-85-00	Misc Operating Expenses	150.00
09-417-86-00	COVID 19 GRANT	5,500.00
09-417-99-10	Equip Inventory-$500 to $5000	3,500.00
	Total ECONOMIC DEV:	271,693.00
	Net Total ECONOMIC DEV FUND:	271,693.00-

Account Number	Account Title	2020-21 Current 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	2020-21 Current 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	2020-21 Current year Budget
POLICE DEVELOPMENT FUND		
POLICE DEVELOPMENT		
17-438-83-00	Transfer	.00
17-438-99-00	Construction	26,000.00
17-438-99-10	Equipment	.00
	Total POLICE DEVELOPMENT:	26,000.00
	Net Total POLICE DEVELOPMENT FUND:	26,000.00-

Account Number	Account Title	2020-21 Current year Budget
PARK DEVELOPMENT FUND		
PARK DEVELOPMENT		
20-438-99-00	Construction	.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:	.00
	Net Total PARK DEVELOPMENT FUND:	.00

Account Number	Account Title	2020-21 Current 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	2020-21 Current year Budget
GOLF COURSE FUND		
GOLF COURSE		
24-439-10-00	Salaries - Golf Course	138,398.00
24-439-10-01	Seasonal Hourly	45,000.00
24-439-20-00	Fringe - City Portion	77,027.00
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
24-439-40-00	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
24-439-71-00	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	110,000.00
24-439-83-00	Expense Depreciation	.00
24-439-85-00	Miscellaneous	2,000.00
24-439-85-10	Merchant Service Fee	6,500.00
24-439-86-00	COVID 19 - GRANT	25,500.00
24-439-99-00	Capital Outlay - Over $5000	9,500.00
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	Equipment-Lease Purchase	42,000.00
24-439-99-99	Asset Disposition	.00
Total GOLF COURSE:		717,197.00
Net Total GOLF COURSE FUND:		717,197.00-

Account Number	Account Title	2020-21 Current year Budget
WATER MAINTENANCE FUND		
WATER DEPARTMENT		
25-434-10-00	Salaries - Water Dept	583,479.00
25-434-10-01	Seasonal/Hourly	.00
25-434-20-00	Fringe - City Portion	303,409.00
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	12,000.00
25-434-36-10	Copier & Printer Lease	2,000.00
25-434-37-00	Repairs & Maint - Trucks	7,000.00
25-434-39-10	Repairs & Maint - Fire Hydrant	8,000.00
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 Fees	213,796.00
25-434-42-00	Insurance-ICRMP	27,750.00
25-434-42-50	Credit card NXGEN Fees	10,000.00
25-434-43-00	Computer Maintenance	3,000.00
25-434-43-10	Computer Software	8,300.00
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	5,000.00
25-434-52-00	Supplies	5,000.00
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	125,000.00
25-434-75-05	Meter Replacement Program	75,000.00
25-434-76-30	Backflow Maint.	15,000.00
25-434-77-00	Water Tank Repair	2,000.00
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	2020-21 Current 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	COVID 19 - GRANT	20,500.00
25-434-89-00	Safety Equipment	1,500.00
25-434-91-00	Well Preventative Maintenance	50,000.00
25-434-92-00	Reserve For Future Projects	2,298,736.00
25-434-93-25	Grant-CARES Act-Fiber project	750,000.00
25-434-99-00	Capital Outlay - Over $5000	41,500.00
25-434-99-10	Equip Inventory-$500 to $5000	17,500.00
25-434-99-15	DEQ#5-Water Storage Tank	.00
25-434-99-20	DEQ#5-Storage Tank project	.00
25-434-99-30	Leases	9,083.00
25-434-99-70	Downtown Rehab	250,000.00
25-434-99-71	Downtown Rehab	.00
25-434-99-99	Asset Disposition	.00
	Total WATER DEPARTMENT:	6,202,611.00
	Net Total WATER MAINTENANCE FUND:	6,202,611.00-

Account Number	Account Title	2020-21 Current year Budget
WASTEWATER MAINT. FUND		
WASTEWATER DEPARTMENT		
26-435-10-00	Salaries - Wastewater	572,020.00
26-435-20-00	Fringe - City Portion	263,129.00
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	14,000.00
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	50,000.00
26-435-39-00	Repairs & Maint - Trans Lines	35,000.00
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 Service	102,292.00
26-435-42-00	Insurance-ICRMP	54,967.00
26-435-42-50	Credit card NXGEN Fees	10,000.00
26-435-43-00	Computer Maintenance	2,500.00
26-435-43-10	Computer Software	7,000.00
26-435-43-20	Computer Support	10,000.00
26-435-43-25	IT Contract	20,000.00
26-435-43-30	SCADA Monthly Support	4,500.00
26-435-43-35	SCADA Maint & Software	5,000.00
26-435-47-00	Weed Control	2,500.00
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	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	7,000.00
26-435-83-00	DEQ Loan #3 - Payment	420,000.00
26-435-83-10	Interest Expense	.00
26-435-84-00	Water Samples	18,000.00
26-435-85-00	Miscellaneous	1,000.00
26-435-85-10	Dig-Line Excavation	1,000.00
26-435-86-00	COVID 19 - GRANT	15,000.00
26-435-89-00	Safety Equipment	1,500.00
26-435-92-00	Reserve for Future Development	357,095.00

Account Number	Account Title	2020-21 Current year Budget
26-435-99-00	Capital Outlay - Over $5000	56,918.00
26-435-99-10	Equip Inventory-$500 to $5000	5,000.00
26-435-99-30	Lease Pmts	55,770.00
26-435-99-70	Downtown Rehab	440,000.00
26-435-99-71	Downtown Rehab	.00
26-435-99-75	Grant-Idaho Gem Grant	27,750.00
26-435-99-76	Grant Match - Idaho Gem Grant	10,318.00
26-435-99-99	Asset Disposition	.00
	Total WASTEWATER DEPARTMENT:	2,787,033.00
	Net Total WASTEWATER MAINT. FUND:	2,787,033.00-

Account Number	Account Title	2020-21 Current year Budget
SANITATION FUND		
SANITATION DEPARTMENT		
27-433-10-00	Salaries - Sanitation Dept	46,263.00
27-433-20-00	Fringe - City Portion	21,743.00
27-433-31-10	Postage and Processing	15,000.00
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	1,003,480.00
27-433-41-20	Monthly Contract - City Waste	33,925.00
27-433-42-50	Credit Card NXGEN Fees	10,000.00
27-433-43-00	Computer Maintenance/Software	6,700.00
27-433-77-00	Landfill Closure	25,000.00
27-433-92-00	Reserve for Future Development	180,909.00
27-433-94-00	Depreciation Expense	.00
27-433-99-10	EQUIP/INVENTORY-$500-5000	1,500.00
27-433-99-99	Asset Disposition	.00
	Total SANITATION DEPARTMENT:	1,386,520.00
	Net Total SANITATION FUND:	1,386,520.00-

Account Number	Account Title	2020-21 Current 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	2020-21 Current 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	2020-21 Current year Budget
LIBRARY SUPPLEMENTAL FUND		
45-250-00-00	Deferred Inflow	.00

Account Number	Account Title	2020-21 Current year Budget
LIBRARY SUPPLEMENTAL LEVY		
45-461-22-00	Interest Payments	1,500.00
45-461-50-00	Construction/Assets	82,000.00
	Total LIBRARY SUPPLEMENTAL LEVY:	83,500.00
	Net Total LIBRARY SUPPLEMENTAL FUND:	83,500.00-

Account Number	Account Title	2020-21 Current 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	2020-21 Current year Budget
WATER AVAILABILITY FUND		
WATER AVAILABILITY FUND		
47-434-52-00	Supplies	25,000.00
47-434-83-10	Transfers	.00
47-434-99-00	Construction/Equipment	446,000.00
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	142,500.00
47-434-99-98	Expense Depreciation	.00
47-434-99-99	Asset Disposition	.00
	Total WATER AVAILABILITY FUND:	916,248.00
	Net Total WATER AVAILABILITY FUND:	916,248.00-

Account Number	Account Title	2020-21 Current year Budget
WASTEWATER AVAILABILITY FUND		
WASTEWATER AVAILABILITY FUND		
48-435-52-00	Supplies	25,000.00
48-435-83-00	Transfer	.00
48-435-99-00	Construction/Equipment	564,000.00
48-435-99-03	DEQ Loan Reserve	420,000.00
48-435-99-70	Downtown Rehab	327,500.00
48-435-99-98	Expense Depreciation	.00
48-435-99-99	Asset Disposition	.00
	Total WASTEWATER AVAILABILITY FUND:	1,336,500.00
	Net Total WASTEWATER AVAILABILITY FUND:	1,336,500.00-

Account Number	Account Title	2020-21 Current 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	1,400.00
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	15,000.00
50-434-41-00	Professional Fees	15,000.00
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	25,000.00
50-434-56-00	Training/Schools & Dues	5,600.00
50-434-85-00	Miscellaneous	500.00
50-434-86-00	Grant-CARES Act	3,000,000.00
50-434-99-10	Equip Inventory-$500 to $5000	40,000.00
	Total Fiber Optic Fund Construction:	3,122,500.00
	Net Total Fiber Optic Fund:	3,122,500.00-
	Net Grand Totals:	38,116,103.00-

Account Number	Account Title	2020-21 Current year Budget
GENERAL FUND		
01-311-00-00	Property Taxes	5,039,041.00
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	25,000.00
01-321-11-00	License - Beer	5,000.00
01-321-12-00	License - Liquor	8,500.00
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	1,250.00
01-322-11-00	Permit - Building	200,000.00
01-322-15-00	P&Z Application Fees	1,500.00
01-331-40-00	Grants	3,500,000.00
01-331-80-00	Grant - MISC GRANT	366,950.00
01-335-10-00	State Liquor Fund Apport	182,000.00
01-335-20-00	State Revenue Sharing	775,000.00
01-335-50-00	Sales Tax Apportionment	275,000.00
01-335-60-00	Sales Tax Collections	30,000.00
01-342-20-00	Reimb Rural Fire Protection	185,000.00
01-342-30-00	Court Revenue	75,000.00
01-342-40-00	Fire Dept Inspections	1,000.00
01-342-45-00	Fire Prevention Training	500.00
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	5,000.00
01-361-10-00	Parking Citations	1,500.00
01-370-00-00	Miscellaneous	1,000.00
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	1,000.00
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	1,000.00
01-373-10-10	ITD-Fire Response	1,500.00
01-373-20-00	Refunds & Reimb - Parks	5,000.00
01-373-30-00	Reimbursements-Police Training	7,500.00
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	500.00
01-375-75-00	Contributions-MYAC	3,500.00
01-376-00-00	Contributions - Private	200.00
01-376-10-08	Contributions - COPS	3,500.00
01-376-10-10	Contributions - POLICE	8,000.00

Account Number	Account Title	2020-21 Current year Budget
01-376-20-00	Contributions - Parks	2,400.00
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	350,000.00
01-391-20-00	Cash Over & Short	100.00
01-399-00-00	Cash Carry Over	740,322.00
	GENERAL FUND Revenue Total:	12,271,863.00
	Net Total GENERAL FUND:	12,271,863.00

Account Number	Account Title	2020-21 Current year Budget
STREET DEPARTMENT		
02-311-00-00	Property Taxes	689,553.00
02-319-00-00	Interest & Penalty	4,000.00
02-322-15-00	Permit - Street Cuts	4,500.00
02-331-10-50	Grant-ITD Transportation Alter	463,300.00
02-331-50-00	ITD-Paving Downtown Rehab	2,000,000.00
02-332-10-10	Albertson's ITD co-op	91,000.00
02-332-10-15	ITD-Railroad parking	32,000.00
02-332-10-20	Grant-Dept of Commerce	500,000.00
02-332-10-90	Grant-HAWK system	105,000.00
02-332-25-00	Co-op with outside agencies	625,000.00
02-335-30-00	Highway Users Revenue	585,000.00
02-338-10-00	County Road Apportionment	250,000.00
02-371-00-00	Interest Earnings	15,000.00
02-371-20-00	Street Cuts	.00
02-373-00-00	Refunds & Reimbursements	.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	60,500.00
02-399-00-00	Cash Carry Over	309,993.00
02-399-10-00	Carry over Phase II	500,000.00
	STREET DEPARTMENT Revenue Total:	6,267,346.00
	Net Total STREET DEPARTMENT:	6,267,346.00

Account Number	Account Title	2020-21 Current year Budget
STREET LIGHTING FUND		
03-311-00-00	Property Taxes	120,791.00
03-319-00-00	Interest & Penalty	2,000.00
03-335-50-00	Sales Tax Apportionment	9,000.00
03-371-00-00	Interest Earnings	425.00
03-373-00-00	Refunds & Reimbursements	.00
03-399-00-00	Cash Carry Over	21,784.00
	STREET LIGHTING FUND Revenue Total:	154,000.00
	Net Total STREET LIGHTING FUND:	154,000.00

Account Number	Account Title	2020-21 Current year Budget
CEMETERY FUND		
04-311-00-00	Property Taxes	118,855.00
04-319-00-00	Interest & Penalty	2,500.00
04-335-50-00	Sales Tax Apportionment	5,200.00
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	2,550.00
04-399-00-00	Cash Carry Over	8,661.00
	CEMETERY FUND Revenue Total:	185,916.00
	Net Total CEMETERY FUND:	185,916.00

Account Number	Account Title	2020-21 Current year Budget
RECREATION FUND		
05-311-00-00	Property Taxes	247,720.00
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	76,000.00
05-350-10-05	Indiv prog-Activities Hall	3,500.00
05-350-10-10	Sponsorships	15,000.00
05-350-20-00	Team Sports	30,000.00
05-350-48-00	Swimming Lessons	25,000.00
05-350-49-00	Open Swim & Pool Passes	35,000.00
05-350-50-00	Discovery Preschool	38,000.00
05-350-85-00	Grant	30,000.00
05-350-85-75	Grant-St. Lukes	15,000.00
05-350-85-80	National Fitness Campaign	85,000.00
05-350-85-85	Idaho Community Foundation	5,000.00
05-360-00-00	Concession Sales	6,500.00
05-360-50-00	Swim Team	6,700.00
05-370-00-00	Miscellaneous	1,500.00
05-371-00-00	Interest Earnings	650.00
05-371-10-00	Transfer	.00
05-372-00-00	Youth Center Bldg. Payments	.00
05-372-10-00	Pass Through Farmers Market	5,000.00
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	35,000.00
05-399-00-00	Cash Carry Over	67,151.00
05-399-10-00	Cash over short	10.00
	RECREATION FUND Revenue Total:	966,081.00
	Net Total RECREATION FUND:	966,081.00

Account Number	Account Title	2020-21 Current year Budget
LIBRARY FUND		
06-311-00-00	Property Taxes	528,345.00
06-319-00-00	Interest & Penalty	2,500.00
06-331-40-00	Misc Grant	5,000.00
06-349-10-00	Card Fee	3,750.00
06-361-20-00	Fines	2,000.00
06-370-00-00	Miscellaneous	10,750.00
06-371-00-00	Interest Earnings	500.00
06-372-00-00	Coffee Shop-The Commons	7,750.00
06-373-00-00	Refunds & Reimbursements	500.00
06-373-25-00	State Broadband Reimbursement	8,820.00
06-376-00-00	Contributions - Public Support	500.00
06-390-10-00	COVID 19 - GRANT	1,000.00
06-399-00-00	Cash Carry Over	18,504.00
	LIBRARY FUND Revenue Total:	589,919.00
	Net Total LIBRARY FUND:	589,919.00

Account Number	Account Title	2020-21 Current year Budget
AIRPORT FUND		
07-311-00-00	Property Taxes	22,187.00
07-319-00-00	Interest & Penalty	1,000.00
07-331-30-00	AIP- Grant	317,000.00
07-335-50-00	Sales Tax Apportionment	1,500.00
07-340-00-00	Fuel Flowage	5,000.00
07-349-10-00	Hangar & Space Lease	9,500.00
07-349-20-00	Licenses	1,600.00
07-349-30-00	Tie Down Fees	5,200.00
07-370-00-00	Miscellaneous	750.00
07-371-00-00	Interest Earnings	650.00
07-373-00-00	Refunds & Reimbursements	50.00
07-399-00-00	Cash Carry Over	20,239.00
	AIRPORT FUND Revenue Total:	384,676.00
	Net Total AIRPORT FUND:	384,676.00

Account Number	Account Title	2020-21 Current year Budget
ECONOMIC DEV FUND		
09-371-10-00	Transfer from General Fund	134,518.00
09-372-00-00	Industrial Park Rent	50,000.00
09-372-41-10	Misc Grants	56,325.00
09-373-00-00	Refunds & Reimbursements	350.00
09-376-00-00	Contributions - Private	25,000.00
09-390-10-00	COVID 19 - GRANT	5,500.00
09-399-00-00	Cash Carry Over	.00
	ECONOMIC DEV FUND Revenue Total:	271,693.00
	Net Total ECONOMIC DEV FUND:	271,693.00

Account Number	Account Title	2020-21 Current 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	2020-21 Current 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	2020-21 Current year Budget
POLICE DEVELOPMENT FUND		
17-350-00-00	Impact Fees	25,000.00
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:	26,000.00
	Net Total POLICE DEVELOPMENT FUND:	26,000.00

Account Number	Account Title	2020-21 Current year Budget
PARK DEVELOPMENT FUND		
20-371-00-00	Interest Earnings	.00
20-399-00-00	Cash Carry Over	.00
	PARK DEVELOPMENT FUND Revenue Total:	.00
	Net Total PARK DEVELOPMENT FUND:	.00

Account Number	Account Title	2020-21 Current 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	2020-21 Current 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	110,000.00
24-350-51-10	Green Fees - Punchcards	3,500.00
24-350-52-00	Season Passes	68,000.00
24-350-53-00	Users Fees	19,000.00
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	80,000.00
24-350-55-50	Gift Certificates	250.00
24-372-00-00	Rent & Royalties - Land	27,000.00
24-372-15-00	Transfer-FROM GENERAL FUND	303,662.00
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	25,500.00
24-399-00-00	Cash Carry Over	36,035.00
	GOLF COURSE FUND Revenue Total:	717,197.00
	Net Total GOLF COURSE FUND:	717,197.00

Account Number	Account Title	2020-21 Current year Budget
WATER MAINTENANCE FUND		
25-346-10-00	Metered Sales	2,940,000.00
25-346-20-00	Late Charges	100,000.00
25-346-30-00	Water Turn On Fee	7,500.00
25-346-60-00	Water Meter Sales	20,000.00
25-346-90-00	Other Operating Revenue	35,000.00
25-346-90-10	Water Rights Fees	62,000.00
25-371-00-00	Interest Earnings	15,000.00
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	750,000.00
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	20,500.00
25-399-00-00	Cash Carry Over	2,237,611.00
	WATER MAINTENANCE FUND Revenue Total:	6,202,611.00
	Net Total WATER MAINTENANCE FUND:	6,202,611.00

Account Number	Account Title	2020-21 Current year Budget
WASTEWATER MAINT. FUND		
26-347-10-00	Service Revenue	2,004,000.00
26-347-20-00	Late Charges	350.00
26-347-70-00	Westside Sewer-Service O&M	6,000.00
26-347-90-00	Other Operating Revenue	27,000.00
26-347-90-10	Farm Leases	76,000.00
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	1,000.00
26-377-00-00	Collections from Bad Accounts	.00
26-380-00-00	Net Pension Revenue	.00
26-390-10-00	COVID 19 GRANT	15,000.00
26-399-00-00	Cash Carry Over	623,433.00
	WASTEWATER MAINT. FUND Revenue Total:	2,787,033.00
	Net Total WASTEWATER MAINT. FUND:	2,787,033.00

Account Number	Account Title	2020-21 Current year Budget
SANITATION FUND		
27-345-10-00	Collection for Service	1,003,480.00
27-345-20-00	Late Charges	.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	379,390.00
	SANITATION FUND Revenue Total:	1,386,520.00
	Net Total SANITATION FUND:	1,386,520.00

Account Number	Account Title	2020-21 Current 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	2020-21 Current 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	2020-21 Current year Budget
LIBRARY SUPPLEMENTAL FUND		
45-250-00-00	Deferred Inflow	.00
45-311-00-00	Property Taxes	.00
45-319-00-00	Interest & Penalty	1,500.00
45-371-00-00	Interest Earnings	.00
45-371-10-00	Cash carry over	82,000.00
	LIBRARY SUPPLEMENTAL FUND Revenue Total:	83,500.00
	Net Total LIBRARY SUPPLEMENTAL FUND:	83,500.00

Account Number	Account Title	2020-21 Current 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	2020-21 Current year Budget
WATER AVAILABILITY FUND		
47-350-00-00	Service Availability Fees	85,000.00
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	526,000.00
47-399-10-00	Loan Reserve-Restricted	302,748.00
	WATER AVAILABILITY FUND Revenue Total:	916,248.00
	Net Total WATER AVAILABILITY FUND:	916,248.00

Account Number	Account Title	2020-21 Current year Budget
WASTEWATER AVAILABILITY FUND		
48-350-00-00	Service Availability Fees	112,000.00
48-371-00-00	Interest Earnings	2,000.00
48-371-25-00	Co-op w/outside agencies	.00
48-399-00-00	Cash Carry Over	802,500.00
48-399-10-00	Cash Carry Over-DEQ Loan Reser	420,000.00
	WASTEWATER AVAILABILITY FUND Revenue Total:	1,336,500.00
	Net Total WASTEWATER AVAILABILITY FUND:	1,336,500.00

Account Number	Account Title	2020-21 Current year Budget
Fiber Optic Fund		
50-340-00-00	New service connection	122,500.00
50-360-00-00	Interest Earnings	.00
50-370-00-00	Refunds & Reimbursements	.00
50-370-86-00	Grant-CARES Act	3,000,000.00
	Fiber Optic Fund Revenue Total:	3,122,500.00
	Net Total Fiber Optic Fund:	3,122,500.00
	Net Grand Totals:	38,116,103.00