Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-23 Pri Year Budget	2022-23 Prior year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	2024-25 Fut Year Budget
GENERAL FUND						
TAX REVENUE						
10-31-100	PROPERTY TAX - CURRENT	264,226	281,523.72	279,903	298,696.67	293,260
10-31-110	PROPERTY TAX - BACK	.00	.00	.00	.00	.00
10-31-200	SALES TAX	.00	.00	.00	.00	.00
Total TAX REVENUE:		264,226	281,523.72	279,903	298,696.67	293,260
LICENSE & PERMIT REVENUE						
10-32-100	BUILDING PERMITS	6,000	1,775.48	3,000	5,793.67	4,000
10-32-200	LICENSES	700	830.00	1,000	1,052.50	1,500
10-32-300	LIQUOR APPT	8,000	22,905.00	21,000	24,119.00	25,000
10-32-400	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
Total LICENSE & PERMIT REVENUE:		14,700	25,510.48	25,000	30,965.17	30,500
INTERGOVERNMENTAL REVENUE						
10-33-100	FRANCHISE FEE	64,000	57,757.28	69,000	59,966.12	72,000
10-33-200	STATE INSURANCE FUND	1,500	.00	1,500	.00	.00
10-33-300	COUNTY RECREATION MONEY	2,500	.00	2,500	.00	2,500
10-33-400	STATE HIGHWAY USERS	67,420	98,825.01	117,000	183,323.82	94,500
10-33-500	STATE & COUNTY REVENUE SHARIN	153,704	151,294.81	169,500	140,758.00	141,500
10-33-600	COUNTY ROAD & BRIDGE	4,000	1,403.88	2,500	1,542.73	1,500
Total INTERGOVERNMENTAL REVENUE:		293,124	309,280.98	362,000	385,590.67	312,000
CHARGES FOR SERVICES						
10-34-100	REC FEES/RESERVATIONS	10,000	4,875.00	7,000	7,750.00	7,000
10-34-200	IRRIGATION FEES	42,000	38,707.10	42,000	43,195.67	45,500
10-34-300	MERCHANT SERVICE FEES	600	80.93	100	162.00	100
Total CHARGES FOR SERVICES:		52,600	43,663.03	49,100	51,107.67	52,600
FINES & FORFEITURES						
10-35-100	FEES & FINES	5,000	2,452.90	4,000	1,966.58	2,500
Total FINES & FORFEITURES:		5,000	2,452.90	4,000	1,966.58	2,500
MISCELLANEOUS REVENUE						
10-36-100	INTEREST INCOME	10,000	28,926.47	25,000	4,767.17	25,000
10-36-800	MAYOR & COUNCIL HEALTH INS	3,000	900.00	2,000	.00	2,000
10-36-900	MISC/HEALTH INSURANCE	6,000	2,676.29	6,000	2,453.85	4,000
Total MISCELLANEOUS REVENUE:		19,000	32,502.76	33,000	7,221.02	31,000

Account Number	Account Title	2022-23 Pri Year Budget	2022-23 Prior year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	2024-25 Fut Year Budget
SPECIAL REVENUE						
10-39-100	EQUIPMENT SALES	10,000	6,531.60	.00	.00	.00
10-39-200	HIGHWAY CONTINGENCY	75,000	.00	75,000	.00	75,005
10-39-300	GRANTS - STREETS	50,000	.00	50,000	.00	250,000
10-39-400	GRANTS - PARKS	20,000	.00	20,000	.00	20,000
10-39-410	PARK DONATIONS	10,000	385.00	10,000	50.00	5,000
10-39-411	GRANT-GENERAL	168,915	.00	100,000	.00	100,000
10-39-420	PAUL PALOOZA DONATIONS	6,000	10,243.42	6,000	3,196.91	6,050
10-39-900	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00
10-39-901	APPROPRIATED FUND BAL - GRADER	.00	.00	.00	.00	.00
10-39-902	R.V. DUMP	400	279.23	400	261.35	400
Total SPECIAL REVENUE:		340,315	17,439.25	261,400	3,508.26	456,455
ADMINISTRATION						
10-44-110	MAYOR & COUNCIL WAGES	22,800	22,975.00	28,800	25,500.00	26,400
10-44-130	EMPLOYEES BENEFITS	.00	60.29	.00	.00	.00
10-44-131	MAYOR & COUNCIL HEALTH INS	3,000	41.02	1,000	.00	.00
10-44-133	FICA	2,210	2,216.60	2,937	2,195.73	3,053
10-44-134	Retirement	3,440	3,404.90	4,293	3,260.14	4,772
10-44-135	Workmans Comp	.00	.00	.00	.00	.00
10-44-230	TRAVEL & TRAINING	3,500	225.32	3,500	441.33	3,500
10-44-609	MAYOR & COUNCIL EXPENSE	3,500	1,691.39	3,500	2,627.53	3,500
10-44-610	CITY ATTORNEY	20,000	11,800.00	25,000	15,292.39	35,000
10-44-620	OFFICE SUPPLIES & MAINTENANCE	40,000	31,792.40	40,000	31,880.38	40,000
10-44-625	ACCOUNTING	10,000	15,622.50	15,000	15,250.00	15,500
10-44-626	LITIGATION FEES	4,800	4,800.00	4,800	4,800.00	4,800
10-44-630	BUILDING UTILITIES	14,000	21,784.97	25,000	20,132.02	25,000
10-44-636	CHRISTMAS EXPENSE	2,500	1,030.68	2,500	2,860.95	3,000
10-44-638	BUILDING INSPECTIONS	.00	.00	.00	.00	.00
10-44-639	ZONING ADVISOR	4,800	4,800.00	4,800	8,960.00	11,040
10-44-640	LIABILITY INSURANCE	11,000	11,481.00	12,300	13,510.00	14,738
10-44-645	MISC & ADVERTISING	7,500	5,799.70	7,000	8,167.40	7,000
10-44-650	BANK FEES/MERCHANT FEES	600	1,119.62	1,000	758.88	900
10-44-900	CAPITAL IMPROVEMENT-GENERAL	50,000	.00	50,000	.00	20,000
10-44-910	CONTINGENCY	20,000	.00	20,000	.00	20,000
10-44-920	CAPITAL IMPROV - OFFICE EQUIP	20,000	.00	20,000	.00	20,000
Total ADMINISTRATION:		243,650	140,645.39	271,430	155,636.75	258,203
Department: 45						
10-45-100	TRANSFER TO OTHER FUNDS	.00	311,674.23	.00	.00	.00
Total Department: 45:		.00	311,674.23	.00	.00	.00
PUBLIC SAFETY						
10-52-670	SHERIFF-MINIDOKA COUNTY	56,550	53,633.33	56,550	54,549.96	54,550
10-52-675	COMMUNICATION CENTER	.00	.00	.00	.00	.00
10-52-680	DOG POUND	5,000	4,500.00	5,000	4,500.00	4,500
Total PUBLIC SAFETY:		61,550	58,133.33	61,550	59,049.96	59,050
STREETS						
10-60-110	SALARIES AND WAGES	86,031	83,777.54	88,176	86,922.67	91,524
10-60-131	Health Insurance	26,735	26,426.57	28,272	25,692.00	30,282
10-60-133	FICA	6,581	6,398.55	6,745	6,639.00	7,001

Account Number	Account Title	2022-23 Pri Year Budget	2022-23 Prior year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	2024-25 Fut Year Budget
10-60-134	Retirement	10,272	9,245.82	9,858	9,255.23	10,946
10-60-135	Workmans Comp	3,000	2,055.75	2,056	1,790.00	2,050
10-60-730	LIGHTS	7,000	6,809.00	7,000	6,816.00	7,000
10-60-733	SUPPLIES & MAINTENANCE	85,000	61,651.76	100,000	65,252.08	100,000
10-60-738	VEHICLE MAINTENANCE	18,000	6,347.85	12,000	15,774.00	12,000
10-60-740	SIGNAL LIGHT	700	438.60	600	522.63	600
10-60-742	WEED CONTROL	4,000	5,219.84	6,000	2,486.60	5,000
10-60-745	SURVEY & MAPS	3,000	.00	1,000	.00	1,000
10-60-800	CAP IMPROV-EQUIP-GRANTS	80,000	9,433.24	50,000	37,050.68	250,000
Total STREETS:		330,319	217,804.52	311,707	258,200.89	517,403
PARKS AND RECREATION						
10-64-110	SALARIES & WAGES	44,736	48,267.51	52,906	52,153.41	54,914
10-64-131	Health Insurance	13,902	15,176.13	16,963	15,415.20	18,169
10-64-133	FICA	3,422	3,686.22	4,047	3,983.50	4,200
10-64-134	Retirement	5,341	5,323.51	5,914	5,553.07	6,568
10-64-135	Workmans Comp	1,500	1,233.45	1,233	1,074.00	1,233
10-64-648	Power	3,500	3,294.20	3,500	3,843.04	4,000
10-64-660	VEHICLE MAINTENANCE	14,560	2,346.15	7,000	2,497.69	6,000
10-64-780	RECREATION	2,500	.00	2,500	.00	2,500
10-64-785	PARK CAPITAL IMPROVEMENTS	65,000	1,617.66	60,615	7,140.00	60,000
10-64-790	SUPPLIES & MAINTENANCE	30,000	8,468.96	50,615	12,553.69	28,731
10-64-795	CONT/CAPITAL IMPROV EQUIP	49,375	6,414.60	60,615	9,235.42	60,000
10-64-796	PAUL PALOOZA	6,000	3,643.32	6,000	2,461.77	6,000
10-64-797	PARK FUNDRAISER-GOLF	.00	.00	.00	.00	.00
Total PARKS AND RECREATION:		239,836	99,471.71	271,908	115,910.79	252,315
IRRIGATION DEPARTMENT						
10-66-110	SALARIES AND WAGES	6,882	6,702.04	7,054	6,953.90	7,322
10-66-131	Health Insurance	2,139	2,114.13	2,261	2,055.36	2,423
10-66-133	FICA	527	511.64	540	531.21	560
10-66-134	Retirement	822	739.69	789	740.42	875
10-66-135	Workmans Comp	240	164.46	164	143.20	164
10-66-703	BAD DEBTS-IRRIGATION	.00	.00	.00	.00	.00
10-66-833	SUPPLIES & MAINTENANCE	5,000	1,455.25	4,000	896.63	4,000
10-66-840	WATER COST-MID	28,000	25,320.00	28,000	28,858.67	31,000
10-66-845	CONT/CAPITAL IMPROV	70,000	.00	55,000	434.64	45,000
Total IRRIGATION DEPARTMENT:		113,610	37,007.21	97,808	40,614.03	91,344
GENERAL FUND Revenue Total:		988,965	712,373.12	1,014,403	779,056.04	1,178,315
GENERAL FUND Expenditure Total:		988,965	864,736.39	1,014,403	629,412.42	1,178,315
Net Total GENERAL FUND:		.00	152,363.27-	.00	149,643.62	.00

Account Number	Account Title	2022-23 Pri Year Budget	2022-23 Prior year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	2024-25 Fut Year Budget
WATER FUND						
REVENUES						
51-30-100	WATER FEES	300,000	305,814.59	317,000	298,196.64	340,000
51-30-200	WATER HOOK-UP FEES	8,000	600.00	7,000	2,900.00	4,000
51-30-400	GRANT REVENUE/CONTINGENCY	401,278	.00	200,000	.00	200,000
51-30-600	INTEREST INCOME	10,000	6,270.92	10,000	.00	10,000
51-30-900	MISC REVENUE & INS	2,000	196.40	1,000	190.83	1,000
Total REVENUES:		721,278	312,881.91	535,000	301,287.47	555,000
EXPENDITURES						
51-40-110	SALARIES AND WAGES	86,031	86,129.33	91,703	90,399.26	95,185
51-40-131	Health Insurance	26,735	27,143.72	29,402	26,719.68	31,493
51-40-133	FICA	6,581	6,577.89	7,015	6,904.49	7,282
51-40-134	Retirement	10,272	21,075.63	10,252	9,625.32	11,384
51-40-135	Workmans Comp	3,000	2,137.98	2,138	1,861.60	2,138
51-40-230	TRAVEL & TRAINING	3,000	1,566.47	3,000	1,260.58	3,000
51-40-648	Power	24,000	21,878.35	25,000	23,681.08	25,000
51-40-650	SUPPLIES & MAINTENANCE	44,000	28,657.63	40,000	38,879.33	35,000
51-40-651	CREDIT CARD CHARGE	.00	.00	.00	.00	.00
51-40-652	MITIGATION	8,000	6,356.53	8,000	4,416.82	7,000
51-40-660	VEHICLE MAINTENANCE	8,120	5,107.20	7,000	3,831.49	6,000
51-40-690	TESTING	3,000	3,354.99	4,000	1,083.97	4,500
51-40-693	STATE CONNECTOR FEE	2,800	2,040.00	2,800	2,040.00	2,800
51-40-703	BAD DEBTS-WATER	.00	.00	.00	.00	.00
51-40-710	DEPRECIATION	.00	50,244.38	.00	.00	.00
51-40-800	CAPITAL IMPROVEMENTS-EQUIP	417,739	.00	114,345	75,938.90	124,109
51-40-802	CONTINGENCY EXPENSE	.00	.00	114,345	.00	124,109
51-40-850	PRINCIPAL - BOND PAYMENT	.00	.00	.00	.00	.00
51-40-860	INTEREST - BOND PAYMENT	.00	.00	.00	.00	.00
51-40-901	Water Project - Bond Payment	78,000	8,965.59	76,000	75,852.00	76,000
Total EXPENDITURES:		721,278	271,235.69	535,000	362,494.52	555,000
WATER FUND Revenue Total:		721,278	312,881.91	535,000	301,287.47	555,000
WATER FUND Expenditure Total:		721,278	271,235.69	535,000	362,494.52	555,000
Net Total WATER FUND:		.00	41,646.22	.00	61,207.05-	.00

Account Number	Account Title	2022-23 Pri Year Budget	2022-23 Prior year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	2024-25 Fut Year Budget
SEWER FUND						
REVENUES						
52-30-100	SEWER FEES	300,000	307,747.11	317,000	299,683.29	340,000
52-30-200	SEWER HOOK-UP FEES	10,000	600.00	5,000	600.00	4,000
52-30-400	GRANT REVENUE/CONTINGENCY	401,573	22,500.00	550,000	.00	200,000
52-30-600	INTEREST EARNED-SEWER	10,000	12,562.68	10,000	.00	10,000
52-30-900	MISC REVENUE & INS	20,000	21,790.00	23,660	22,715.00	23,000
Total REVENUES:		741,573	365,199.79	905,660	322,998.29	577,000
Source: 35						
52-35-100	TRANSFER FROM OTHER FUNDS	.00	311,674.23	.00	.00	.00
Total Source: 35:		.00	311,674.23	.00	.00	.00
EXPENDITURES						
52-40-110	SALARIES AND WAGES	86,031	86,129.54	91,703	90,399.26	95,185
52-40-131	Health Insurance	26,735	27,143.88	29,402	26,719.56	31,493
52-40-133	FICA	6,581	6,578.01	7,015	6,904.51	7,282
52-40-134	Retirement	10,272	21,075.71	10,252	9,625.27	11,384
52-40-135	Workmans Comp	3,000	2,137.98	2,138	1,861.60	2,138
52-40-230	TRAVEL & TRAINING	3,000	2,160.06	3,000	1,174.31	3,000
52-40-648	Power	9,000	7,174.62	8,000	7,693.21	8,500
52-40-650	SUPPLIES & MAINTENANCE	40,000	58,556.28	40,000	59,601.35	46,000
52-40-651	CREDIT CARD CHARGE	.00	.00	.00	.00	.00
52-40-660	VEHICLE MAINTENANCE	14,554	5,243.21	10,000	6,797.67	10,000
52-40-690	TESTING	3,000	3,537.00	3,500	5,427.00	3,500
52-40-695	Misc. Expense	.00	.00	.00	.00	.00
52-40-703	BAD DEBTS-SEWER	.00	.00	.00	.00	.00
52-40-710	DEPRECIATION	.00	74,374.83	.00	.00	.00
52-40-800	CAPITAL IMPROVEMENTS-EQUIP	300,000	.00	450,000	102,789.04	96,981
52-40-801	CAPITAL OUTLAY - SEWER STUDY	50,000	60,922.00	50,000	2,613.75	75,000
52-40-802	CONTINGENCY EXPENSE	100,000	.00	111,050	.00	96,937
52-40-860	INTEREST EXP.-SEWER	.00	.00	.00	.00	.00
52-40-901	Sewer Project-Bond Payment	89,400	18,929.99	89,600	89,400.00	89,600
Total EXPENDITURES:		741,573	373,963.11	905,660	411,006.53	577,000
SEWER FUND Revenue Total:		741,573	676,874.02	905,660	322,998.29	577,000
SEWER FUND Expenditure Total:		741,573	373,963.11	905,660	411,006.53	577,000
Net Total SEWER FUND:		.00	302,910.91	.00	88,008.24-	.00

Account Number	Account Title	2022-23 Pri Year Budget	2022-23 Prior year Actual	2023-24 Cur Year Budget	2023-24 Cur Year Actual	2024-25 Fut Year Budget
SANITATION FUND						
REVENUES						
53-30-100	TRASH COLLECTION	145,000	121,322.66	125,000	117,123.73	135,000
53-30-600	INTEREST INCOME	5,000	2,040.65	5,000	.00	2,000
53-30-900	CONTINGENCY	52,518	.00	20,000	.00	20,000
53-30-910	MISC REVENUE & INS	.00	.00	.00	3,150.00	.00
Total REVENUES:		202,518	123,363.31	150,000	120,273.73	157,000
EXPENDITURES						
53-40-110	SALARIES AND WAGES	34,412	24,104.68	21,162	20,861.22	21,966
53-40-131	Health Insurance	10,694	7,701.83	6,785	6,166.20	7,267
53-40-133	FICA	2,680	1,841.12	1,619	1,592.85	1,680
53-40-134	Retirement	4,351	1,711.82	2,365	2,221.20	2,627
53-40-135	Workmans Comp	1,200	493.38	493	429.60	493
53-40-230	TRAVEL & TRAINING	.00	.00	.00	.00	.00
53-40-632	SANITATION CONTRACT/LANDFILL	84,000	78,839.25	82,000	82,231.02	87,000
53-40-650	SUPPLIES & MAINTENANCE	3,000	1,358.88	2,000	1,212.02	3,000
53-40-651	CREDIT CARD CHARGE	.00	.00	.00	.00	.00
53-40-660	VEHICLE MAINTENANCE	4,200	1,059.87	3,500	781.85	3,500
53-40-703	BAD DEBTS-SANITATION	.00	.00	.00	.00	.00
53-40-705	Landfill	500	105.00	500	105.00	500
53-40-802	CONTINGENCY EXPENSE	57,481	2,263.97	29,576	7,627.44	28,967
Total EXPENDITURES:		202,518	119,479.80	150,000	123,228.40	157,000
SANITATION FUND Revenue Total:		202,518	123,363.31	150,000	120,273.73	157,000
SANITATION FUND Expenditure Total:		202,518	119,479.80	150,000	123,228.40	157,000
Net Total SANITATION FUND:		.00	3,883.51	.00	2,954.67-	.00
Net Grand Totals:		.00	196,077.37	.00	2,526.34-	.00

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks