

Report Criteria:

- Includes all accounts
- Includes grand totals

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
GENERAL FUND						
GENERAL FUND						
10-31-200	REVENUE - PROPERTY TAX	220,049.60	235,758.60	1,196.96	238,000.00	.00
10-31-210	ROAD TAX	29,679.68	19,002.14	213.16	30,000.00	.00
10-31-220	COUNTY SALES TAX	.00	.00	.00	500.00	.00
10-31-230	FRANCHISES	70,438.10	43,528.09	13,497.54	70,000.00	.00
10-31-250	PROPERTY TAX - PENALTY & INT	321.40	379.30	144.84	500.00	.00
10-31-255	ISTARS	.00	135.00	.00	200.00	.00
10-31-260	WATER TOWER LEASES	101,086.30	56,912.86	13,513.95	55,000.00	.00
10-31-261	CITY PROPERTY LEASES	3,500.00	3,500.00	.00	3,500.00	.00
10-31-500	LID#3 - PRINCIPAL	674.37	.00	.00	1,000.00	.00
10-31-520	LID#3 - INTEREST	401.01	.00	.00	1,000.00	.00
Total GENERAL FUND:		425,348.44	359,215.99	28,566.45	399,700.00	.00
GENERAL FUND						
GENERAL FUND						
10-32-250	NON CONFORMING ANIMAL USE	.00	25.00	.00	100.00	.00
10-32-266	EXCAVATION FEE REVENUE	200.00	800.00	800.00	1,000.00	.00
10-32-270	BUSINESS LICENSES	780.00	820.00	600.00	1,000.00	.00
10-32-280	DOG/KENNEL LICENSE	618.00	730.00	75.00	1,000.00	.00
Total GENERAL FUND:		1,598.00	2,375.00	125.00	3,100.00	.00
GENERAL FUND						
GENERAL FUND						
10-33-290	HIGHWAY USERS OLD	95,662.19	76,506.09	19,261.68	77,914.00	.00
10-33-291	HIGHWAY USERS NEW - HB 312	29,006.76	22,573.46	6,158.61	22,454.00	.00
10-33-292	SALES TAX HB 362	19,506.29	15,925.62	.00	11,505.00	.00
10-33-293	GENERAL FUND HB 772	35,232.02	106,446.49	.00	.00	.00
10-33-300	STATE LIQUOR FUND	115,475.00	75,809.00	19,783.00	119,755.00	.00
10-33-310	STATE REVENUE SHARING	201,332.59	143,739.11	60,500.15	189,853.00	.00
Total GENERAL FUND:		496,214.85	440,999.77	105,703.44	421,481.00	.00
GENERAL FUND						
GENERAL FUND						
10-34-360	TEAM FEES	.00	.00	.00	300.00	.00
10-34-370	PARK FEES	855.00	805.00	60.00	1,000.00	.00
10-34-380	VENDOR BOOTHS	2,330.00	2,145.00	1,295.00	2,500.00	.00
Total GENERAL FUND:		3,185.00	2,950.00	1,355.00	3,800.00	.00
GENERAL FUND						
GENERAL FUND						
10-35-380	INTEREST REVENUE	65,705.86	76,954.85	6.28	54,000.00	.00
10-35-386	GRANTS	5,240.00	.00	.00	5,000.00	.00
10-35-395	MAINT & OPS FUNDS TRANSFER	163,000.00	151,000.00	.00	155,500.00	.00
10-35-400	EVENT DONATIONS	6,680.00	4,600.00	500.00	7,000.00	.00
10-35-402	OTHER	133,743.80	13,173.70	620.00	500.00	.00
Total GENERAL FUND:		374,369.66	219,381.15	1,126.28	222,000.00	.00
GENERAL FUND						
GENERAL FUND						
10-36-100	BUILDING PERMITS	128,844.00	128,582.00	70,022.50	130,000.00	.00

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
10-36-200	HVAC PERMITS	3,539.50	14,126.90	1,495.00	10,000.00	.00
Total GENERAL FUND:		132,383.50	142,708.90	71,517.50	140,000.00	.00
GENERAL FUND						
10-37-100	PLATS	693.00	.00	.00	4,500.00	.00
10-37-300	SPECIAL USE PERMIT	600.00	1,200.00	.00	1,000.00	.00
10-37-400	OTHER	5,204.00	275.00	480.00	5,500.00	.00
Total GENERAL FUND:		6,497.00	1,475.00	480.00	11,000.00	.00
GENERAL FUND						
10-38-100	DOG FINES	500.00	685.00	100.00	500.00	.00
10-38-200	DOG TAGS	45.00	.00	.00	100.00	.00
10-38-400	PARKING FEES	140.00	20.00	.00	200.00	.00
10-38-500	NUISANCE FEES	.00	.00	.00	100.00	.00
Total GENERAL FUND:		685.00	705.00	100.00	900.00	.00
GENERAL FUND						
10-41-110	SALARIES & WAGES - MAYOR 25%	1,211.00	3,600.00	600.00	3,600.00	.00
10-41-111	SALARIES & WAGES - COUNCIL 60%	5,922.65	12,676.02	2,419.60	11,520.00	.00
10-41-112	SALARIES & WAGES - CLERK	23,314.41	22,866.02	4,177.25	29,500.00	.00
10-41-113	WAGES -CLERK'S ASSISTANT	424.30	351.97	.00	500.00	.00
10-41-114	OFFICE ASSISTANT	1,462.50	.00	.00	500.00	.00
10-41-115	FICA	9,391.27	3,163.24	575.82	15,000.00	.00
10-41-125	POWER	4,839.84	4,266.02	623.11	5,500.00	.00
10-41-130	RETIREMENT	12,230.81	1,298.59	243.96	12,500.00	.00
10-41-140	TELEPHONE & INTERNET SERVICE	5,090.83	5,330.46	1,000.89	5,000.00	.00
10-41-142	TRAVEL & HOTEL	9,510.35	5,846.13	.00	9,000.00	.00
10-41-145	MILEAGE REIMB.	1,657.82	525.19	457.03	2,000.00	.00
10-41-150	PUBLICATIONS	1,911.83	3,077.75	608.00	3,500.00	.00
10-41-155	AUDIT	9,584.39	11,000.00	.00	9,750.00	.00
10-41-160	HEAT	4,548.55	3,255.77	462.51	4,500.00	.00
10-41-175	AIC	3,747.40	3,380.20	1,073.80	5,000.00	.00
10-41-190	INSURANCE - EMPLOYEE	5,747.50	1,740.20	366.63	6,000.00	.00
10-41-195	INSURANCE - FIRE & LIABILITY	23,736.00	25,750.00	12,155.50	24,350.00	.00
10-41-320	SUPPLIES	11,735.92	16,878.27	2,295.00	20,000.00	.00
10-41-400	JANITORIAL	2,446.00	2,660.67	486.00	3,000.00	.00
10-41-635	CROSSWALK SECURITY	1,971.00	2,405.88	449.88	2,600.00	.00
10-41-650	COMPUTERS/SOFTWARE/ELECTRONIC	17,139.35	19,745.00	10,502.25	24,411.00	.00
10-41-651	HISTORIC PRESERVATION ACCOUNT	5,160.00	5,080.00	.00	5,000.00	.00
10-41-652	Tennis Court Maintenance	.00	4.70	.00	3,000.00	.00
Total GENERAL FUND:		160,361.72	154,902.08	38,497.23	205,731.00	.00
GENERAL FUND						
10-42-110	SALARIES & WAGES	32,463.45	27,454.12	2,500.38	34,000.00	.00
10-42-125	POWER	2,128.96	2,565.79	440.96	2,500.00	.00
10-42-126	FLASHING LIGHTS	1,234.10	1,134.94	178.75	1,500.00	.00
10-42-210	FUEL	15,631.09	15,520.33	.00	16,000.00	.00
10-42-215	TRAINING - ROADS	.00	440.00	.00	1,000.00	.00

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
10-42-230	MAINTENANCE	68,932.86	61,243.44	2,287.74	60,000.00	.00
10-42-650	STREET PROJECTS	67,425.43	60,000.00	.00	75,000.00	.00
10-42-655	CAPITAL IMPROVEMENT	.00	10,103.43	.00	125,000.00	.00
Total GENERAL FUND:		187,815.89	178,462.05	5,407.83	315,000.00	.00
GENERAL FUND						
10-43-110	SALARIES & WAGES	23,379.39	30,498.25	7,860.50	26,000.00	.00
10-43-125	POWER	2,088.34	1,993.41	330.77	2,500.00	.00
10-43-230	MAINTENANCE	19,103.90	28,940.09	10.43	30,000.00	.00
10-43-250	CAPITAL IMPROVEMENTS	9,514.00	30,000.00	.00	30,000.00	.00
10-43-650	TREE & BEAUTIFICATION	3,778.56	1,158.50	.00	4,000.00	.00
Total GENERAL FUND:		57,864.19	92,590.25	8,201.70	92,500.00	.00
GENERAL FUND						
10-44-270	SUGAR DAYS	8,388.49	5,232.63	.00	1,000.00	.00
10-44-271	EASTER EGG HUNT	983.11	1,239.98	.00	1,200.00	.00
10-44-272	OTHER EVENTS	1,963.01	100.00	200.00	4,500.00	.00
10-44-273	4TH OF JULY FLOAT	256.26	500.38	.00	500.00	.00
10-44-274	ARBOR DAY	240.00	20.00	.00	300.00	.00
10-44-275	CHRISTMAS TREE LIGHTING	2,320.04	856.84	4,791.04	5,000.00	.00
10-44-276	CHRISTMAS DINNER	2,144.91	690.94	.00	1,500.00	.00
10-44-277	TREATS IN THE STREET	161.94	3,297.71	3,191.21	1,100.00	.00
Total GENERAL FUND:		16,457.76	11,938.48	8,182.25	15,100.00	.00
GENERAL FUND						
10-45-100	CODE ENFORCEMENT OFFICER	9,460.50	9,451.62	1,410.00	12,500.00	.00
10-45-200	MILEAGE	957.19	950.83	180.90	1,000.00	.00
10-45-201	SUPPLIES	15.00	63.86	.00	100.00	.00
10-45-202	TRAINING	.00	.00	.00	500.00	.00
10-45-300	POUND	65.00	140.93	65.00	100.00	.00
10-45-500	ANIMAL CONTROL	2,499.00	3,690.63	752.00	3,600.00	.00
Total GENERAL FUND:		12,996.69	14,297.87	2,407.90	17,800.00	.00
GENERAL FUND						
10-46-100	SALARIES & WAGES	45,100.08	57,991.64	8,500.00	51,000.00	.00
10-46-300	TRAINING	.00	.00	.00	500.00	.00
10-46-500	SOFTWARE	.00	.00	.00	1,000.00	.00
10-46-600	OTHER	.00	314.59	.00	100.00	.00
Total GENERAL FUND:		45,100.08	58,306.23	8,500.00	52,600.00	.00
GENERAL FUND						
10-47-100	P&Z ADMIN	42,666.76	33,059.59	5,694.69	32,500.00	.00
10-47-200	P&Z PER DIEM	6,925.00	6,025.00	650.00	7,500.00	.00
10-47-300	PROJECT PLANNING	21,503.65	6,780.00	.00	30,000.00	.00
10-47-350	GIS MAPPING	.00	1,200.00	3,600.00	2,400.00	.00
10-47-400	DESIGN REVIEW PER DIEM	600.00	100.00	275.00	500.00	.00
10-47-500	OTHER	.00	458.67	.00	100.00	.00

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total GENERAL FUND:		71,695.41	47,423.26	10,219.69	73,000.00	.00
GENERAL FUND						
10-48-110	SALARIES & WAGES	89,604.18	93,422.82	14,277.76	93,000.00	.00
10-48-230	SUPPLIES & MAINTENANCE	24,363.95	24,961.80	5,306.42	30,000.00	.00
10-48-305	CAPITAL IMPROV. - MISC	481.32-	14,443.79	29,000.00	65,000.00	.00
10-48-330	EQUIPMENT LEASE	1,178.57	4,178.43	.00	14,000.00	.00
Total GENERAL FUND:		114,665.38	137,006.84	48,584.18	202,000.00	.00
GENERAL FUND						
10-49-290	CONTINGENCY	30,000.00	30,000.00	.00	42,000.00	.00
10-49-295	GRANT EXPENSES	.00	2,000.00	.00	6,000.00	.00
Total GENERAL FUND:		30,000.00	32,000.00	.00	48,000.00	.00
GENERAL FUND						
10-60-134	MISC LEGAL FUND	.00	40,000.00	.00	40,000.00	.00
10-60-135	ATTORNEY	32,400.00	32,400.00	5,700.00	36,000.00	.00
10-60-136	LEGAL SERVICES	1,592.92	5,194.47	2,600.62	6,000.00	.00
10-60-137	ENGINEERING	10,400.00	17,050.00	.00	35,000.00	.00
10-60-138	ENGINEERING SERVICES	20,519.00	21,010.00	.00	20,000.00	.00
10-60-139	GRANT WRITER	.00	.00	.00	.00	.00
Total GENERAL FUND:		64,911.92	115,654.47	8,300.62	137,000.00	.00
GENERAL FUND						
10-70-500	SHERIFF'S OFFICE	26,250.00	26,250.00	6,562.50	26,250.00	.00
10-70-501	SHERIFF'S OFFICE EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00
10-70-503	CITY - SHARED EQUIPMENT	.00	5,000.00	.00	5,000.00	.00
10-70-504	CITY SECURITY & EMERGENCY	935.83	7,000.00	.00	7,000.00	.00
Total GENERAL FUND:		32,185.83	43,250.00	6,562.50	43,250.00	.00
GENERAL FUND Revenue Total:		1,440,281.45	1,169,810.81	208,723.67	1,201,981.00	.00
GENERAL FUND Expenditure Total:		794,054.87	885,831.53	144,863.90	1,201,981.00	.00
Total GENERAL FUND:		646,226.58	283,979.28	63,859.77	.00	.00

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
UTILITY FUND						
UTILITY FUND						
50-30-100	WATER REVENUE	470,819.23	554,633.89	48,985.07	491,000.00	.00
50-30-105	CAPACITY REV	151,240.00	134,123.00	31,504.00	150,000.00	.00
50-30-130	NEW CUSTOMER CONNECTION	4,731.19	6,804.00	566.74	7,000.00	.00
50-30-135	INSPECTION REV	7,950.00	15,075.00	4,050.00	10,000.00	.00
50-30-145	METER REVENUE	30,677.00	30,300.00	9,302.00	30,000.00	.00
50-30-395	MISCELLANEOUS REVENUE	2,109.27	3,676.16	887.04	2,500.00	.00
Total UTILITY FUND:		667,526.69	744,612.05	95,294.85	690,500.00	.00
UTILITY FUND						
50-34-210	SEWER REVENUE	656,230.79	813,399.82	68,551.59	697,000.00	.00
50-34-220	CAPACITY	125,424.00	112,292.00	31,860.49	130,000.00	.00
50-34-240	INSPECTION REV	4,500.00	14,400.00	4,275.51	10,000.00	.00
Total UTILITY FUND:		786,154.79	940,091.82	104,687.59	837,000.00	.00
UTILITY FUND						
50-36-410	GARBAGE COLLECTION REVENUE	185,742.56	214,695.27	19,121.06	196,000.00	.00
Total UTILITY FUND:		185,742.56	214,695.27	19,121.06	196,000.00	.00
UTILITY FUND						
50-38-630	INTEREST	140,468.13	199,844.08	291.80	125,000.00	.00
50-38-640	DELINQUENT UTILITY PENALTY	4,493.34	6,731.33	1,233.76	5,000.00	.00
Total UTILITY FUND:		144,961.47	206,575.41	1,525.56	130,000.00	.00
UTILITY FUND						
50-40-110	SALARIES & WAGES	12,015.76	17,428.68	2,231.13	24,000.00	.00
50-40-125	POWER	50,106.74	53,909.39	10,702.53	53,000.00	.00
50-40-230	SUPPLIES & MAINTENANCE	43,325.61	20,701.88	2,843.77	50,000.00	.00
50-40-320	METER SUPPLIES REIMBURSEABLE	.00	71,543.20	.00	50,000.00	.00
50-40-350	TESTING	2,083.72	5,611.00	3,305.00	12,000.00	.00
50-40-510	WATER CAPITAL IMPROVEMENTS	4,770.00	5,434.48	.00	30,000.00	.00
50-40-520	FLOOD PLAIN ADMIN	8,283.00	.00	.00	5,000.00	.00
50-40-540	WATER GRANT EXPENSES	.00	.00	.00	15,000.00	.00
50-40-650	MISCELLANEOUS	21,382.28	5,902.18	2,788.00	5,000.00	.00
Total UTILITY FUND:		125,401.11	180,530.81	21,870.43	244,000.00	.00
UTILITY FUND						
50-41-110	SALARIES & WAGES - MAYOR 75%	10,800.00	10,800.00	1,800.00	10,800.00	.00
50-41-111	SALARIES & WAGES - COUNCIL 40%	4,178.20	10,570.14	1,934.47	7,680.00	.00
50-41-112	SALARIES & WAGES -TREASURER	31,907.72	33,957.26	5,472.25	29,500.00	.00
50-41-113	WAGES - TREASURER'S ASSISTANT	25,142.53	44,615.19	8,407.02	42,000.00	.00
50-41-114	OFFICE ASSISTANT	16,972.50	2,108.00	.00	15,500.00	.00
50-41-115	FICA	7,043.90	7,412.38	1,281.32	7,500.00	.00
50-41-130	RETIREMENT	24,380.62	4,018.44	723.29	10,000.00	.00
50-41-155	AUDIT	7,876.91	8,700.00	.00	9,000.00	.00
50-41-320	UTIL BILL ENVELOPES & BANK FEE	5,816.82	4,228.67	667.60	6,000.00	.00

Account Number	Account Title	2022-23 Actual	2023-24 Actual	2024-25 Current year Actual	2024-25 Current year Budget	2025-26 Future year Budget
50-41-400	LICENSING AND TRAINING	.00	130.00	.00	3,000.00	.00
50-41-650	TRAIN, MILEAGE, SOFTWARE MISC	8,463.25	3,714.15	466.22	9,000.00	.00
Total UTILITY FUND:		142,582.45	130,254.23	20,752.17	149,980.00	.00
UTILITY FUND						
50-45-110	SALARIES & WAGES	4,654.37	5,740.38	1,202.00	10,500.00	.00
50-45-125	POWER	5,496.26	7,012.23	1,774.54	6,000.00	.00
50-45-140	TELEPHONE	338.97	65.32	.00	800.00	.00
50-45-230	MAINTENANCE	42,106.76	29,784.51	8,492.26	40,000.00	.00
50-45-410	TREATMENT- REXBURG BILL	276,284.90	319,316.04	27,471.86	320,000.00	.00
50-45-509	SEWER CAPITAL REPLCMT RESERVE	1,319.52	13,051.76	.00	25,000.00	.00
50-45-540	SEWER GRANT EXPENSES	.00	.00	.00	25,000.00	.00
Total UTILITY FUND:		330,200.78	374,970.24	38,940.66	427,300.00	.00
UTILITY FUND						
50-46-400	ANNUAL TRNSFER STATION TAX	625.00	884.75	875.00	625.00	.00
50-46-430	COUNTY GARBAGE LANDFILL	71,981.62	86,056.40	19,590.15	73,000.00	.00
50-46-450	GARBAGE COLLECTION FEE	85,358.64	96,368.40	17,086.84	87,000.00	.00
Total UTILITY FUND:		157,965.26	183,309.55	37,551.99	160,625.00	.00
UTILITY FUND						
50-47-510	2021 BOND FUND	141,751.00	210,000.00	52,500.00	210,000.00	.00
50-47-530	2021 BOND RESERVE	13,808.00	20,712.00	5,178.00	20,710.00	.00
Total UTILITY FUND:		155,559.00	230,712.00	57,678.00	230,710.00	.00
UTILITY FUND						
50-49-230	ANNUAL MAINT & OPERATION TRNFR	163,000.00	151,000.00	.00	155,500.00	.00
50-49-520	BAD ACCOUNT WRITE OFFS	189.45	.00	.00	1,000.00	.00
Total UTILITY FUND:		163,189.45	151,000.00	.00	156,500.00	.00
UTILITY FUND Revenue Total:		1,784,385.51	2,105,974.55	220,629.06	1,853,500.00	.00
UTILITY FUND Expenditure Total:		1,074,898.05	1,250,776.83	176,793.25	1,369,115.00	.00
Total UTILITY FUND:		709,487.46	855,197.72	43,835.81	484,385.00	.00
Grand Totals:		1,355,714.04	1,139,177.00	107,695.58	484,385.00	.00