

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 002 LIABILITY INSURANCE FUND					
EXPENDITURE					
DIV 02 OPERATIONS					
002-9902-416.40-99	OTHER PURCH. PROF. SERV.	0	0	5,400	5,400
002-9902-416.63-01	TRAVEL AND MEALS	0	444	0	0
002-9902-530.96-06	LABOR COSTS	25,072	25,581	25,706	25,581
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*	OPERATIONS	25,072	26,025	31,106	30,981
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**	EXPENDITURE	1,008,647	1,042,588	1,302,033	1,230,911
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***	LIABILITY INSURANCE FUND	187,820-	170,694-	0	202,848-
FUND 003 STREET FUND					
REVENUE					
DIV 00					
003-0000-301.01-00	GENERAL	2,129,547-	2,439,678-	2,890,146-	3,829,473-
003-0000-302.05-00	COUNTY ROAD	593,527-	806,685-	600,000-	808,000-
003-0000-302.99-00	MOBILE HOME TAX	795	0	0	0
003-0000-321.99-00	OTHER	37,024-	0	0	0
003-0000-331.05-01	DEVELOPER FOG SEALING	6,037-	3,455-	0	10,196-
003-0000-342.14-00	HIGHWAY USER FEES	2,674,743-	2,633,021-	2,450,000-	2,741,905-
003-0000-370.10-00	FUEL CHARGES	3,947-	0	0	0
003-0000-370.20-01	RIGHT OF WAY MAINTENANCE	1,066,875-	1,098,881-	1,131,847-	1,098,881-
003-0000-370.50-00	LABOR COSTS	0	0	50,000-	50,000-
003-0000-370.99-00	OTHER	116,098-	74,199-	0	0
003-0000-381.09-00	RECYCLABLE MATERIAL	5,797-	792-	3,322-	3,322-
003-0000-381.10-00	SUPPLIES	18,893-	18,157-	12,775-	12,775-
003-0000-382.40-01	DEVELOPERS CONTRIBUTION	3,192,116-	0	0	0
003-0000-385.99-00	OTHER	96	729-	1,646-	1,646-
003-0000-386.02-00	ACCIDENT	35,291-	16,000-	12,854-	28,687-
003-0000-386.03-00	CITY EMPLOYEES	0	89-	0	0
003-0000-386.99-00	OTHER	2,767-	64,303-	5,705-	5,705-
003-0000-392.05-00	SALE OF CITY PROPERTY	150-	98,243-	15,000-	15,000-
003-0000-393.99-00	NONRECIPROCAL	29,063-	0	0	0
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*	STREET FUND	9,910,984-	7,254,232-	7,173,295-	8,605,590-
DIV 01 GENERAL OPERATIONS					
003-2001-392.05-00	SALE OF CITY PROPERTY	0	10,500-	0	0
003-2001-393.01-00	RETIREMENT PAYOUT .05%	0	0	15,833-	0
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*	GENERAL OPERATIONS	0	10,500-	15,833-	0
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**	REVENUE	9,910,984-	7,264,732-	7,189,128-	8,605,590-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023
 REVENUE WORKSHEETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2020 2 YEAR'S AGO ACTUALS	FY2021 LAST YEARS ACTUALS	FY2022 Y-T-D ACTUAL	FY2022 CURRENT BUDGET	FY2023 REVENUE BUDGET REQ
FUND 003 STREET FUND						
* HIGHWAY USER FEES		2,633,021-	2,785,624-	2,010,279-	2,741,905-	3,177,496-
003-0000-342.99-00 OTHER REIMBURSEMENTS			635,654-	1,418,643-	0	0
* OTHER REIMBURSEMENTS			635,654-	1,418,643-	0	0
003-0000-370.20-01 RIGHT OF WAY MAINTENANCE		1,098,881-	1,131,847-	1,007,308-	1,098,881-	1,098,881-
LEVEL 2022	TEXT			TEXT AMT		
	030-3001-530.96-16 RIGHT OF WAY MAINTENANCE			387,595		
	031-3001-530.96-16 RIGHT OF WAY MAINTENANCE			397,072		
	032-3010-530.96-16 RIGHT OF WAY MAINTENANCE			314,214		
				1,098,881		
LEVEL RV23	TEXT			TEXT AMT		
	030-3001-530.96-16 RIGHT OF WAY MAINTENANCE			387,595		
	031-3001-530.96-16 RIGHT OF WAY MAINTENANCE			397,072		
	032-3010-530.96-16 RIGHT OF WAY MAINTENANCE			314,214		
				1,098,881		
* STREET		1,098,881-	1,131,847-	1,007,308-	1,098,881-	1,098,881-
003-0000-370.50-00 LABOR COSTS					50,000-	50,000-
LEVEL 2022	TEXT			TEXT AMT		
	FOR WORK DONE ON PROPERTY ABATEMENTS PER COUNCIL 5/17/2018			50,000		
				50,000		
LEVEL RV23	TEXT			TEXT AMT		
	FOR WORK DONE ON PROPERTY ABATEMENTS PER COUNCIL 5/17/2018			50,000		
				50,000		
* LABOR COSTS					50,000-	50,000-
003-0000-370.99-00 OTHER		74,199-	198,397-	75,245-	0	0
* OTHER		74,199-	198,397-	75,245-	0	0
003-0000-381.09-00 RECYCLABLE MATERIAL		792-	3,377-	1,644-	3,322-	3,322-
LEVEL 2022	TEXT			TEXT AMT		
	ESTIMATED RECYCLEABLE MATERIAL BASED ON FLAT BUDGET			3,322		
				3,322		

ACCOUNT NUMBER			ACCOUNT DESCRIPTION	FY22 REV BUDGET	TWO YEAR'S AGO ACTUALS	FY23 REV BUDGET	FINAL FY24 REV BUDGET
FUND 003 STREET FUND							
003-0000-301.01-00 GENERAL				3,829,473	3,671,829	3,137,668	3,029,156
LEVEL	TEXT			TEXT AMT			
REV3	FY2024 ALLOCATION (3% +07/13/2023 NEW CONSTR)				3,029,156		
					3,029,156		
* GENERAL				3,829,473	3,671,829	3,137,668	3,029,156
003-0000-302.05-00 COUNTY ROAD				808,000	1,606,120	800,000	743,872
LEVEL	TEXT			TEXT AMT			
REV3	BANNOCK COUNTY ESTIMATE 6/6/23				743,872		
					743,872		
* COUNTY ROAD				808,000	1,606,120	800,000	743,872
003-0000-331.05-01 DEVELOPER FOG SEALING				10,196	11,455	10,196	10,502
* GENERAL CHARGES				10,196	11,455	10,196	10,502
003-0000-342.14-00 HIGHWAY USER FEES				2,741,905	2,785,624	3,177,496	4,530,513
LEVEL	TEXT			TEXT AMT			
REV3	AIC ESTIMATED REGULAR 43%				2,184,263		
	AIC ESTIMATED HB312				686,988		
	AIC ESTIMATED				401,569		
	INCREASE FY24				1,257,693		
					4,530,513		
* HIGHWAY USER FEES				2,741,905	2,785,624	3,177,496	4,530,513
003-0000-342.99-00 OTHER REIMBURSEMENTS				0	635,654	0	0
* OTHER REIMBURSEMENTS				0	635,654	0	0
003-0000-370.20-01 RIGHT OF WAY MAINTENANCE				1,098,881	1,131,847	1,098,881	1,246,690
LEVEL	TEXT			TEXT AMT			
REV3	030-3001-530.96-16	RIGHT OF WAY MAINTENANCE		399,223			
	031-3001-530.96-16	RIGHT OF WAY MAINTENANCE		408,984			
	032-3010-530.96-16	RIGHT OF WAY MAINTENANCE		323,640			
					1,131,847		
* STREET				1,098,881	1,131,847	1,098,881	1,246,690
003-0000-370.50-00 LABOR COSTS				50,000	0	50,000	51,500
LEVEL	TEXT			TEXT AMT			
REV3	FOR WORK DONE ON PROPERTY ABATEMENTS PER COUNCIL				51,500		
	5/17/2018				51,500		
* LABOR COSTS				50,000	0	50,000	51,500
003-0000-370.99-00 OTHER				0	198,397	0	0
* OTHER				0	198,397	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY25 REV BUDGET
FUND 003 STREET FUND		
003-0000-301.01-00	GENERAL	3,324,826
*	GENERAL	3,324,826
003-0000-302.05-00	COUNTY ROAD	699,808
*	COUNTY ROAD	699,808
003-0000-331.05-01	DEVELOPER FOG SEALING	10,817
*	GENERAL CHARGES	10,817
003-0000-342.14-00	HIGHWAY USER FEES	3,169,565
*	HIGHWAY USER FEES	3,169,565
003-0000-370.20-01	RIGHT OF WAY MAINTENANCE	1,576,317
*	STREET	1,576,317
003-0000-381.09-00	RECYCLABLE MATERIAL	3,525
*	RECYCLABLE MATERIAL	3,525
003-0000-385.99-00	MISC REVENUE/OTHER	1,746
*	MISC REVENUE/OTHER	1,746
003-0000-386.99-00	REFUNDS	2,239
*	REFUNDS	2,239
**	STREET FUND	8,788,843
***	STREET FUND	8,788,843