

City of Boise City

GENERAL FUND	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET
STREET AND ALLEY FUND				
Revenue				
Fund Balance	\$54,422.92	\$69,110.00	\$10,612.00	\$10,700.00
Franchises	\$58,556.89	\$60,000.00	\$53,124.00	\$60,000.00
Gasoline Excise Tax	\$4,065.64	\$4,000.00	\$2,001.00	\$4,000.00
Commercial Vehicle Tax	\$7,759.49	\$1,500.00	\$7,507.00	\$7,500.00
Interest	\$1,945.25	\$50.00	\$1,623.00	\$1,000.00
REAP Grant	\$0.00			
OMAG Grant	\$2,000.00			
Fund Balance Transfers	\$0.00			\$10,000.00
MISC INCOME	\$0.00			
Total Revenue	\$74,327.27	\$65,550.00	\$64,255.00	\$82,500.00
Revenue + Fund Balance	\$128,750.19	\$134,660.00	\$74,867.00	\$93,200.00
Expenses				
Personnel Expense				
Salaries	\$0.00	\$0.00		
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Electricity - Street Lights	\$50,161.56	\$53,500.00	\$43,970.00	\$53,500.00
Veh Ins. - Maintainer	\$23.00	\$0.00		
Veh Ins - Tractor & Mower	\$29.00	\$0.00		
Total Contracted Services	\$50,213.56	\$53,500.00	\$43,970.00	\$53,500.00
Supplies/Materials/Maint				
Street Materials	\$13,750.00	\$20,000.00	\$14,924.00	\$20,000.00
OMAG Grant	\$2,000.00			
Maintenance & Repairs	\$41.67	\$5,000.00	\$1,000.00	\$5,000.00
M & R: Maintainer	\$1,220.15	\$500.00		\$500.00
M & R: JD Tractor/Mower	\$135.20	\$1,500.00	\$1,237.00	\$1,500.00
M & R: '02 JD tractor & Mower	\$0.00	\$120.00		\$120.00
M & R: Fogger	\$0.00	\$400.00		\$400.00
M & R: Sander	\$0.00			
M & S: Maintainer	\$0.00	\$100.00		\$100.00
Materials & Supplies	\$0.00			
M & S: Sander	\$0.00	\$400.00		\$400.00
Weed/Pest Control	\$0.00	\$500.00	\$323.00	\$500.00
Fuel: Maintainer	\$338.44	\$300.00		\$300.00
Fuel: '02 JD Tractor & Mower	\$0.00	\$3,000.00	\$125.00	\$3,000.00
Signs	\$1,195.88			
Total Supplies/Materials/Maint	\$18,681.34	\$31,820.00	\$17,609.00	\$31,820.00
Capital Outlay				
Equipment	\$0.00	\$5,000.00		\$5,000.00

Total Capital Outlay	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$50,213.56	\$53,500.00	\$43,970.00	\$53,500.00
Total Supplies/Materials/Maint	\$18,681.34	\$31,820.00	\$17,609.00	\$31,820.00
Total Capital Outlay	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Total Street & Alley Expenses	\$68,894.90	\$90,320.00	\$61,579.00	\$90,320.00
Street & Alley Fund Balance	\$59,855.29	\$44,340.00	\$13,288.00	\$2,880.00
CEMETERY FUND				
Revenue				
Fund Balance	\$1,178.33	\$1,894.00	\$500.00	\$4,477.00
Sale of lots (12.5%)	\$162.50	\$200.00	\$220.00	\$200.00
Donations - North Wall	\$30.00			
Interest	\$203.86	\$80.00	\$182.00	\$100.00
USE TAX (Transfer)		\$10,000.00		
Total Revenue	\$396.36	\$10,280.00	\$402.00	\$300.00
Cemetery Revenue + Fund Bal	\$1,574.69	\$12,174.00	\$902.00	\$4,777.00
Expenses				
Contracted Services				
Water, Sewer, Trash		\$500.00		
Total Contracted Services	\$0.00	\$500.00	\$0.00	\$0.00
Expenses				
Capital Improvements	\$0.00	\$10,000.00		
Total Capital Improvements	\$0.00	\$10,000.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$500.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$0.00
Total Cemetery Expenses	\$0.00	\$10,500.00	\$0.00	\$0.00
Cemetery Fund Balance	\$1,574.69	\$1,674.00	\$902.00	\$4,777.00
AIRPORT FUND				
Revenue				
Fund Balance	\$12,521.28	\$5,763.00	\$7,697.00	\$15,233.00
Gen Fund Transfer	\$0.00			
Airport Fees	\$9,259.68	\$7,100.00	\$11,660.00	\$7,100.00
Other Revenue	\$91.15			
CRP Program	\$0.00			
Interest Income	\$345.19			
USE TAX		\$9,000.00		\$10,000.00
Total Airport Revenue	\$9,696.02	\$16,100.00	\$11,660.00	\$17,100.00
Airport Revenue + Fund Bal	\$22,217.30	\$21,863.00	\$19,357.00	\$32,333.00
Expenses				
Contracted Services				

