

Trial Balance

Account Number	Description	Fund Now FY11	2% Increase FY 12
001	General Government Services		
Revenue			
001 - 410			
001-410.1423.38101	Beer/Wine/Liquor License		-25,000.00
001-410.1424.34102	Donations - PF Youth Commissi		-2,500.00
001-410.1427.39185	Payroll Reimbursement		0.00
001-410.1429.31900	URA Tax Rebate		0.00
001-410.1430.33108	LID Administration Fee		-15,000.00
001-410.1431.39180	NSF Check Return Fees		-2,200.00
001-410.1432.39410	Equipment Auction Revenue		0.00
001-410.1433.39170	Miscellaneous Income		-2,000.00
001-410.1434.33113	Rental Income-Land, Bldgs		-1,000.00
001-410.1490.30010	Taxes Current		-7,873,649.00
	New Development/Annexation		-152,453.00
	Tax available up to 3%		-159,439.33
001-410.1490.30020	Taxes Delinquent		-190,033.00
001-410.1490.30030	Taxes Penalty & Interest		-70,000.00
001-410.1490.30040	Taxes Uncollected		110,000.00
001-410.1490.30060	Ag. Equip. Prop. Tax Replacem		-1,674.00
001-410.1490.30070	REA County & 3% Yield		-25,000.00
001-410.1490.30080	Misc Tax/Occupancy Fees		-20,000.00
001-410.1490.30090	Taxes Library Bond		-190,000.00
001-410.1490.30100	Taxes Delinquent-Lib. Bond		7,228.00
001-410.1495.31100	State Revenue Sharing		-969,846.00
001-410.1495.31200	State Sales Tax		-220,485.00
001-410.1495.31300	State Liquor		-450,000.00
001-410.1496.32010	Avista Gas Franchise Fees		-88,000.00
001-410.1496.32020	Avista Electric Franchise Fee		-155,000.00
001-410.1496.32030	KEC - Franchise Fees		-31,300.00
001-410.1496.32040	Franchise Fee Time Warner		-125,000.00
001-410.1900.37000	Other Financing Sources		0.00
001-410.1900.37020	Investment Income		-75,000.00
001-410.1900.37040	Designated Investmt Income		-50,000.00
001-410.1920.37201	Cash Carryover - Designated		0.00
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			-10,777,351.33
001 - 421 Police			-10,777,351.33
001-421.1107.34202	Bullet Proof Vest Grant		0.00
001-421.1109.34210	Justice Assistance Grant		0.00

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001	General Government Services		
001-421.1112.34206	Dept of Justice Grant		0.00
001-421.1114.34208	ITD Off of Hwy Safety Grant		0.00
001-421.1133.34201	Underage Drinking Gran		0.00
001-421.1134.34204	2010 JAG Grant		0.00
001-421.1427.39185	Payroll Reimbursement Police		0.00
001-421.1501.33214	Traffic School		-67,000.00
001-421.1508.33215	Traffic School - Rathdrum		-9,000.00
001-421.1509.33215	Traffic School - County		0.00
001-421.1510.33209	Police Fines		-140,000.00
001-421.1511.33204	Community Room Fees		0.00
001-421.1512.33202	Campus Officer		-7,500.00
001-421.1513.33208	Police - School Resource Off.		-12,500.00
001-421.1514.33207	Police - Misc. Services		-1,000.00
001-421.1515.33211	Prosecution Reimbursement		0.00
001-421.1516.33210	Police Training		0.00
001-421.1520.39230	County 911 Equip Pymt		-9,803.57
001-421.1524.39250	Police Auction		0.00
001-421.1525.34220	Police Donations		0.00
001-421.1530.34357	KFAC Grant Reimbursement		0.00
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			-246,803.57

001 - 423 Oasis

001-423.1101.34264	ICDV Grant 7/09 - 6/10		0.00
001-423.1102.34284	United Way Grant FY 10		0.00
001-423.1103.34288	VAWA 4/09 - 3/10		0.00
001-423.1103.34296	VAWA Grant 4/9-3/10		0.00
001-423.1105.34260	ICASDV Reimbursement		0.00
001-423.1113.34214	Koot Alliance Child/Fam Grnt		0.00
001-423.1137.34219	ICDVVA Grant 7/1/11-6/30/12		0.00
001-423.1130.34297	VAWA Grant 4/10 - 3/11		0.00
001-423.1131.34281	Nat'l Assoc of VOCA Ass Grant		0.00
001-423.1132.34270	ICDVA Grant 7/10 - 6/11		0.00
001-423.1135.33323	Conference Revenue		0.00
001-423.1135.34211	VAWA Stop Grant		-41,212.25
001-423.1136.34205	JAG Grant		-7,599.25
001-423.1427.39185	Payroll Reimbursement - Oasis		0.00
001-423.1502.34276	Oasis Donations		0.00

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Account Number	Description	Now FY11	FY 12
001	General Government Services		
001-423.1519.34258	Designation Donations		0.00
			<u>0.00</u>
			-61,859.00
001 - 424 Legal - Prosecuting			
001-424.1129.34510	Stop Grant Deputy Prosecutor		0.00
001-424.1136.34205	JAG Grant		-7,599.25
			<u>-7,599.25</u>
			-7,599.25
001 - 427 Animal Control			
001-427.1504.33201	Animal Control		-24,000.00
001-427.1504.34200	Animal Control Donations		0.00
001-427.1505.33205	Dog Impound Fees		-51,530.00
			<u>-51,530.00</u>
			-75,530.00
001 - 430 Public Works			
001-430.1491.31600	Highway District		-250,000.00
001-430.1495.31400	State Hwy Use		-883,829.24
001-430.1495.31500	Fuel Tax Rebate		0.00
001-430.1702.38401	Public Works - Misc. Income		0.00
			<u>0.00</u>
			-1,133,829.24
001 - 431 Streets			
001-431.1701.38402	Sign Building		-2,500.00
			<u>-2,500.00</u>
			-2,500.00
001 - 441 Urban Forestry			
001-441.1205.34302	ARRA Grant - Urban Forestry		0.00
001-441.1680.34302	Arbor Day Sponsor Donations		-250.00
001-441.1681.34314	Tree Trust		-1,000.00

Trial Balance		Fund	2% Increase
Account Number	Description	Now	FY 12
		FY11	
001	General Government Services		
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			-1,250.00
001 - 442 Cemetery			
001-442.1670.33307	Cemetery		-22,000.00
001-442.1671.33313	Grave Liners		-8,500.00
001-442.1672.33317	Markers & Headstones		-22,000.00
001-442.1673.34304	Cemetery Donations		0.00
001-442.1674.33319	Open & Close		-14,500.00
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			-67,000.00
001 - 443 Parks			
001-443.1650.33323	Parks - Misc. Income		0.00
001-443.1651.33325	Parks - Parking Fees		-40,000.00
001-443.1652.33329	Parks - Tree Sales		0.00
001-443.1653.33321	Parks - Concessionaires		-1,000.00
001-443.1654.33327	Parks - Reservations		-31,500.00
001-443.1655.38304	Juvenile Diversion Program		0.00
001-443.1656.34320	Parks Donations		0.00
001-443.1658.38301	Avista Maintenance Agreement		-50,000.00
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			-122,500.00
001 - 444 Parks Construction			
001-444.1208.34353	ID Hist Grant - Treaty Rock Signage		0.00
001-443.1658.38301	Avista Capital Project - Falls Park		-75,000.00
001-443.1658.38301	Avista Capital Project - Q'emiln Trails		-75,000.00
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			-150,000.00
001 - 445 Recreation			
001-445.1202.34330	Recreation Grants		-1,000.00
001-445.1606.33361	Recreation Fitness		-1,735.00
001-445.1609.33381	Recreation T- Ball		-7,900.00

Trial Balance

Account Number	Description	Fund Now FY11	2% Increase FY 12
001	General Government Services		
001-445.1609.34336	Recreation T-Ball Sponsor		-4,860.00
001-445.1610.33355	Recreation B-Ball Youth		-14,365.00
001-445.1610.34322	Recreation B-Ball Youth Sponsor		-7,250.00
001-445.1611.33351	Recreation B-Ball Adult		-7,971.00
001-445.1611.34320	Recreation B-Ball Adult Sponsor		-8,307.00
001-445.1612.33353	Recreation B-Ball Open		-1,700.00
001-445.1613.33357	Recreation B-Ball Youth Comp		-11,481.00
001-445.1613.34318	Rec B-Ball Youth Spons. Comp		-9,157.00
001-445.1614.33375	Recreation Special Activity		-7,669.00
001-445.1615.33345	Recreation - Gym Rental		-2,800.00
001-445.1616.33359	Recreation Dance		-11,437.00
001-445.1617.33339	Rec Dept - Gymnastics		-3,596.00
001-445.1618.33315	Ice Skating		0.00
001-445.1619.33365	Recreation Football-Flag		-5,171.00
001-445.1622.33367	Recreation Karate		-8,784.00
001-445.1623.33373	Recreation Soccer Youth		-31,300.00
001-445.1623.34334	Recreation Soccer Sponsor		-11,070.00
001-445.1625.33391	Recreation Workshops		-2,534.00
001-445.1626.33383	Recreation Tennis Lessons		-3,213.00
001-445.1627.33341	Rec Tennis Tournament/League		-2,500.00
001-445.1628.33385	Recreation V-Ball Adult		-5,795.00
001-445.1628.34338	Recreation V-Ball Sponsor		-6,939.00
001-445.1629.33387	Recreation V-Ball Open		-1,335.00
001-445.1630.33389	Recreation V-Ball Youth		-5,985.00
001-445.1630.34340	Recreation V-Ball Youth Sponsor		-2,565.00
001-445.1631.33349	Recreation Art Program		-2,618.00
001-445.1632.33379	Recreation Summer Day Camp		-105,000.00
001-445.1633.33377	Recreation Sports Camps		-11,361.00
001-445.1633.34101	Camp Scholarships		-1,000.00
001-445.1634.34328	Recreation Football Sponsor		-2,700.00
001-445.1635.33363	Recreation Flag Adult		-5,197.00
001-445.1635.34326	Recreation Flag Adult Sponsor		-5,277.00
001-445.1639.39335	Recreation Revenue		-3,911.00
001-445.1640.33343	Recreation - Golf		-6,998.00
001-445.1642.33369	Recreation Preschool		-2,048.00
001-445.1643.34344	Scholarships		-1,000.00
001-445.1644.38302	Centennial Trail Usage Fee		-250.00
001-445.1653.33393	Recreation Concessionaires		-1,000.00
001-445.1666.34101	Specialized Needs Recreation Donations		0.00

Trial Balance		Fund	2% Increase
Account Number	Description	Now FY11	FY 12
001	General Government Services		
001-445.1678.33392	Recreation: Non Residential Fees		0.00
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			-336,779.00
001 - 450 Economic & Comm. Dev. Rev			
001-450.1753.38507	Building Permits		-350,000.00
001-450.1754.38505	Build Insp - State Plumbing		-4,000.00
001-450.1755.38503	Build Insp - State Electrical		-6,500.00
001-450.1756.38501	Build Insp - Mechanical		-40,000.00
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			-400,500.00
001 - 453 Engineering			
001-453.1751.33502	Engineer - Map Sales		0.00
001-453.1752.33501	Engineer - Inspection Fees		-40,000.00
001-453.1757.38511	P & Z Fees		-100,000.00
001-453.1758.38509	Business License Fee		-22,500.00
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			-162,500.00
001 - 497 Transfer Out			
001-497.1903.37150	Transfer Admin/Comp Liab		-10,000.00
001-497.1903.37420	Transfer Impact Fees - PD Facility		-75,000.00
001-497.1903.37461	Transfer Sanitation		-217,146.00
001-497.1903.37462	Transfer Water		-394,155.00
001-497.1903.37463	Transfer Sewer		-471,459.00
001-497.1903.37464	Transfer Stormwater		-14,583.00
001-497.1903.37465	Transfer Street Light Admin		-11,000.00
001-497.1903.37471	Transfer from LID Guarantee Fund		0.00
001-497.1903.37474	Tranfer from LID 96-1 (401)		0.00
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			-1,193,343.00
	Revenue Totals		-14,739,344.39