CITY OF SANDPOINT FINANCIAL PLAN
FISCAL YEAR 2011/2012

FUNDS	REVENUES					EXPENDITURES				
	BEGINNING CASH*	PROPERTY TAXES	OTHER INCOME	TRANSFERS IN	TOTAL REVENUES	SALARIES/ BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL PROJECTS	TRANSFERS OUT	TOTAL EXPENDS
GENERAL FUND:	1,331,968	3,169,930	5,052,135	1,152,245	10,706,278			3,228,787	131,434	3,360,221
City Council						53,657	2,250			55,907
Mayor's Office						86,165	2,684			88,849
City Clerk						142,339	12,150			154,489
Finance Department						361,905	97,471			459,376
Legal Department						269,037	26,500			295,537
Risk Management						0	192,876			192,876
Central Services						304	138,333			138,641
Government Buildings						62,888	121,382			184,270
Urban Forestry						0	18,150			18,150
Police Department						1,659,494	412,235			2,071,729
Narcotics Unit						153,074	10,382			163,456
Fire Department						948,968	134,230			1,083,198
Building Department						140,315	12,450			152,765
GIS Department						18,082	16,000			34,082
Municipal Enforcement						109,746	15,638			125,384
Street Department						498,129	548,760			1,046,889
Planning & Zoning						230,281	99,275			329,556
Parks Grounds Maintenance						461,435	151,200			612,635
Memorial Field						43,962	38,106			82,068
Parks Structures Maintenance						0	36,000			36,000
Community Hall						0	20,200			20,200
TOTAL GENERAL FUND	**1,331,968**	**3,169,930**	**5,052,135**	**1,152,245**	**10,706,278**	**5,239,785**	**2,106,272**	**3,228,787**	**131,434**	**10,706,278**
SPECIAL REVENUE FUNDS:										
BBC Fund	0		143,685		143,685		109,956		33,729	143,685
Recreation Fund	199,989	149,368	108,987	31,434	489,778	222,685	102,093	0	165,000	489,778
Parks Improvement Fund	13,000		231,775	265,000	509,775			509,775	0	509,775
Concessions			50,693		50,693	18,493	32,200			50,693
Capital Projects Fund	183,857		77,000		260,857	0	0	260,857		260,857
TOTAL SPECIAL FUNDS	**396,846**	**149,368**	**612,140**	**296,434**	**1,454,788**	**241,178**	**244,249**	**770,632**	**198,729**	**1,454,788**
ENTERPRISE FUNDS:										
Street Light Fund	6,169		155,000	0	161,169		125,271	0	35,898	161,169
Garbage Fund			366,026		366,026		297,830		68,196	366,026
Water Fund	0		4,096,917	138,181	4,235,098			1,000,000	882,667	1,882,667
Public Works Administration						240,702	104,750			345,452
Water Treatment						238,408	857,781			1,096,189
Water Distribution						495,990	414,800			910,790
Watershed Protection Reserve	0		150,000		150,000			150,000		150,000
Water Reserves	1,141,412		120,000		1,261,412			395,000	866,412	1,261,412
Water Reserves - kp	0		0		0			0		0
Sewer Fund	0		2,012,360		2,012,360				635,748	635,748
Sewer Collection						184,171	165,130			349,301
Sewage Treatment						288,786	738,525			1,027,311
Collection Reserves	182,654		373,954		556,608			225,000	331,608	556,608
Sewer Reserves	434,008		77,600		511,608			180,000	331,608	511,608
TOTAL PROPRIETARY FUNDS	**1,764,243**		**7,351,857**	**138,181**	**9,254,281**	**1,448,057**	**2,704,087**	**1,950,000**	**3,152,137**	**9,254,281**
DEBT SERVICE FUNDS:										
Water Bonds			0	731,624	731,624		731,624			731,624
Sewer Bonds				663,216	663,216		663,216			663,216
Bond Construction			34,500,000	500,000	34,500,000		0	34,500,000		34,500,000
TOTAL DEBT SERVICE	**0**	**0**	**34,500,000**	**1,895,449**	**35,895,449**		**1,395,449**	**34,500,000**	**0**	**35,895,449**
TRUST & AGENCY FUNDS:										
Business Improvement District			160,000		160,000		160,000			160,000
LID Guarantee Fund	45,000		0	0	45,000		45,000			45,000
LID Funds (combined)	9,665		740,447		750,112		750,112		0	750,112
TOTAL TRUST/AGENCY	**54,665**		**900,447**	**0**	**955,112**		**955,112**		**0**	**955,112**
TOTAL CITY OF SANDPOINT	**3,547,722**	**3,319,298**	**47,916,579**	**3,482,300**	**58,265,899**	**3,929,020**	**7,405,160**	**40,449,419**	**3,482,300**	**58,265,899**

CITY OF SANDPOINT GRANT PROJECTS
Fiscal Year 2011/2012

Dept	Description	Grant Revenue	City Match	Outside Match	Cost of Project
Police	Aggressive Driving	18,000	0	0	18,000
	Crosswalk Grant	18,000	0	0	18,000
	Bullet Proof Vest Grant	4,750	4,750	0	9,500
	Impaired Driving	18,000	0	0	18,000
	Occupant Protection Grant	18,000	0	0	18,000
Fire					
	DHS Assistance to FF Grant	266,000	56,857	0	322,857
	Misc Grant	1,125	375	0	1,500
	Idaho EMS Grant	1,600	0	0	1,600
	DOD Fire Act Grant Regional	1,425,000	25,000	50,000	1,500,000
	Idaho Fire Chiefs Grant	1,000	0	0	1,000
	IDL Volunteer Fire Assistance Grant	13,500	1,500	0	15,000
Street	Downtown Fed Enhancement Grant	0	0	0	0
	ISR2S - Washington School	17,000	0	0	17,000
	Schweitzer cutoff - Federal Aid	231,650	18,350	0	250,000
Planning	Energy Efficiency Grant	65,000	0	0	65,000
	Historic Commission Grant	10,000	0	0	10,000
	Misc Grant	4,000	0	0	4,000
	REEZ Woody Biomass Boiler	200,000	0	0	200,000
Parks	Idaho Parks and Rec Grant (2012)	60,000	0	0	60,000
	GF Idaho Parks and Rec Grant (2011)	60,000	0	0	60,000
Rec	NRA Grant	3,000	0	0	3,000
	Summer Adventure Camp	5,000	0	0	5,000
Water	USDA Grant	1,000,000	0	0	1,000,000
		3,440,625	106,832	50,000	3,597,457

CITY OF SANDPOINT
INTERFUND TRANSFERS BY FUND / DEPARTMENT
FOR FISCAL YEAR 2011/2012

DEPARTMENT/ACTIVITY	Workshop			%	TRANSFERS NEEDED FOR FUNDING OF EXPENDITURES BY OTHER FUNDS										
	2010/2011 BUDGET	2011/2012 BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	GENERAL	WATER	SEWER	GARBAGE	STREET LT	PARKS	BBC	REC	LID GAURANTEE	TRUST & AGENCY	TOTAL
01 GENERAL FUND															
1100 City Council	43,059	55,907	12,848	29.84%	36,855	8,946	8,946	588	572	0	560	0	0.00	0	55,907
1120 Mayor's Office	19,453	88,849	69,396	356.74%	76,615	4,443	4,443	2,508	840	0	889	0	0.00	0	88,849
1130 City Clerk	147,522	154,489	6,967	4.72%	101,961	24,719	24,719	1,545	1,545	0	773	0	0	0	154,489
1200 Finance Department	442,777	459,376	16,599	3.75%	66,975	160,782	160,782	49,154	21,683	0	13,782	0	0	0	459,376
1210 Legal Department	285,022	295,537	10,515	3.69%	193,576	47,286	47,286	5,911	1,478	0	1,478	0	0	0	295,537
1250 Risk Management	191,080	192,876	1,796	0.94%	77,150	67,507	48,219	0	0	0	2,855	0	0	0	192,876
1260 Central Services	133,192	138,641	5,449	4.09%	66,545	34,661	34,661	1,387	1,387	0	0	0	0	0	138,641
1270 Government Buildings	175,767	184,270	8,503	4.84%	117,932	31,326	31,326	1,843	1,843	0	0	0	0	0	184,270
1280 Urban Forestry	18,150	18,150	0	0.00%	18,150	0	0	0	0	0	0	0	0	0	18,150
2100 Police Department	1,991,404	2,071,729	80,325	4.03%	2,030,293	20,718	20,718	0	0	0	0	0	0	0	2,071,729
2110 Narcotics Unit	161,505	163,456	1,951	1.21%	163,456	0	0	0	0	0	0	0	0	0	163,456
2200 Fire Department	1,070,626	1,083,198	12,572	1.17%	1,083,198	0	0	0	0	0	0	0	0	0	1,083,198
2400 Building Department	149,863	152,765	2,902	1.94%	100,823	25,971	25,971	0	0	0	0	0	0	0	152,765
2450 GIS Department	19,000	34,082	15,082	79.38%	10,224	11,929	11,929	0	0	0	0	0	0	0	34,082
2500 Municipal Enforcement	123,678	125,384	1,706	1.38%	125,384	0	0	0	0	0	0	0	0	0	125,384
3100 Street Department	1,049,517	1,046,889	(2,628)	-0.25%	916,026	62,814	62,814	0	5,235	0	0	0	0	0	1,046,889
4100 Planning & Zoning	382,403	329,556	(52,847)	-13.82%	291,475	15,753	15,753	5,260	1,315	0	13,392	0	0	0	329,556
5100 Parks Grounds Maintenance	588,657	612,635	23,978	4.07%	612,635	0	0	0	0	0	0	0	0	0	612,635
5110 Memorial Field	78,404	82,068	3,664	4.67%	82,068	0	0	0	0	0	0	0	0	0	82,068
5120 Parks Structures Maintenance	20,500	36,000	15,500	75.61%	36,000	0	0	0	0	0	0	0	0	0	36,000
5130 Parks Community Hall	20,200	20,200	0	0.00%	20,200	0	0	0	0	0	0	0	0	0	20,200
Total General Fund	7,111,779	7,346,057	234,278	3.29%	6,227,541	516,855	497,567	68,196	35,898	0	33,729	0	0	0	7,346,057
02 STREET LIGHTS FUND															
3150 Street Light Department	110,000	125,271	15,271	13.88%	0	0	0	0	125,271	0		0		0	125,270
Total Street Light Fund	110,000	125,271	15,271	13.88%	0	0	0	0	125,271	0		0		0	125,270
03 BBC FUND															
4200 BBC Fund		109,956									109,956				109,954
Total BBC Fund		109,956									109,956				109,954
06 RECREATION FUND															
5200 Recreation Fund	311,140	324,778	13,638	4.38%	31,434	0	0	0	0	0		293,344		0	324,777
Total Recreation Fund	311,140	324,778	13,638	4.38%	31,434	0	0	0	0	0		293,344		0	324,777
08 PARKS CAPITAL IMPROVEMENT FUND					100,000							165,000			
5180 Parks Concessions	50,693	50,693	0	0.00%	0	0	0	0	0	0		0		0	50,693
Total Parks Improvement Fund	50,693	50,693	0	0.00%	100,000	0	0	0	0	0		165,000		0	50,693
25 GARBAGE FUND															
3200 Garbage Collection	290,250	297,830	7,580	2.61%	0	0	0	297,830	0	0		0		0	297,830
Total Garbage Fund	290,250	297,830	7,580	2.61%	0	0	0	297,830	0	0		0		0	297,830
30 WATER FUND															
3400 Public Works Administration	260,391	345,452	85,061	32.67%	0	207,272	138,181	0	0	0		0		0	345,452
3410 Water Treatment	1,118,072	1,096,189	(21,883)	-1.96%	0	1,096,189	0	0	0	0		0		0	1,096,189
3420 Water Distribution	753,247	910,790	157,543	20.92%	0	910,790	0	0	0	0		0		0	910,790
Total Water Fund	2,131,710	2,352,431	220,721	10.35%	0	2,214,251	138,181	0	0	0		0		0	2,352,431
31 SEWER FUND															
3510 Sewer Collection	399,867	349,301	(50,566)	-12.65%	0	0	349,301	0	0	0		0		0	349,301
3520 Sewage Treatment	960,541	1,027,311	66,770	6.95%	0	0	1,027,311	0	0	0		0		0	1,027,311
Total Sewer Fund	1,360,408	1,376,612	16,204	1.19%	0	0	1,376,612	0	0	0		0		0	1,376,612
33 DEBT SERVICE FUND															
3430 Debt Service - Water Bonds	146,655	731,624	584,969	398.87%	0	731,624	0	0	0	0		0			731,624
3530 Debt Service - Sewer Bonds	648,663	663,216	14,553	2.24%	0	0	663,216	0	0	0		0			663,216
8701 Bond Construction Fund	0					500,600									
Total Debt Service Fund	795,318	1,394,840	599,522	75.38%	0	1,232,224	663,216	0	0	0		0		0	1,394,840
50 BUSINESS IMPROVEMENT DISTRICT															
6100 Business Improvement District	160,000	160,000	0	0.00%	0	0	0	0	0	0		0		160,000	160,000
Total Business Improvement District Fund	160,000	160,000	0	0.00%	0	0	0	0	0	0		0		160,000	160,000
61 LID GUARANTEE FUND															
6901 LID Guarantee	45,000	45,000	0	0.00%	0	0	0	0	0	0		0	0	45,000	45,000
Total LID Guarantee Fund	45,000	45,000	0	0.00%	0	0	0	0	0	0		0	0	45,000	45,000
62-70 LID FUNDS (ALL)	49,729	750,112	700,383	1408.40%	0	0	0	0	0	0		0		750,112	750,112
TOTAL OPERATING BUDGET	12,416,027	14,333,580	1,807,597	15.44%	6,358,975	3,963,330	2,675,576	366,026	161,169	0	143,685	458,344	0.00	955,112	14,223,622

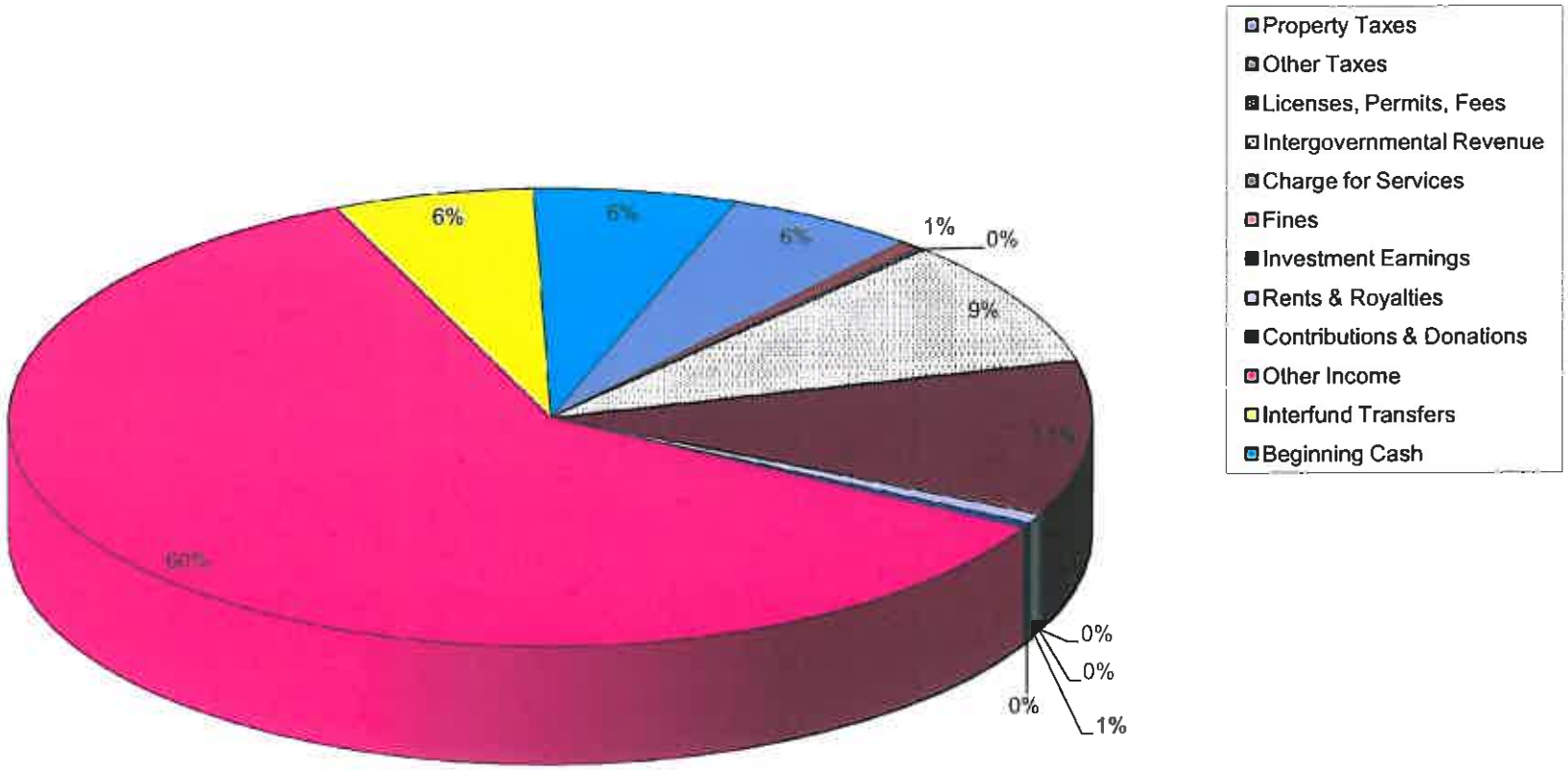
CITY OF SANDPOINT SUMMARY OF BUDGETED REVENUES BY SOURCE

FISCAL YEAR 2011/2012

Description	Current Property Taxes	Other Taxes	License & Permits	Inter-governmental	Charge for Services	Fines	Investment Earnings	Rents & Royalties	Contributions & Donations	Other	Interfund Transfers	Beginning Cash	Totals
GOVERNMENTAL FUNDS.													
General Fund	3,169,930	346,000	168,160	4,161,675	198,000	94,100	11,300	44,100	22,500	6,300	1,152,245	1,331,968	$10,706,278
BBC Fund					7,184			136,501					$143,685
Capital Improvement Fund	0	0	0	0	0	0	0	0	0	77,000	0	183,857	$260,857
Recreation Fund	149,368	(5,013)	0	10,000	102,000	0	0	0	2,000	0	31,434	199,989	$489,778
Parks Capital Improvement Fund	0	0	0	60,000	50,793	0	0	161,675	10,000	0	265,000	13,000	$560,468
LID Guarantee Fund	0	0	0	0	0	0	0	0	0	0	0	45,000	$45,000
LID Funds (combined)	0	0	0	0	0	0	0	0	0	740,447	0	9,665	$750,112
Business Improvement District Fund	0	0	0	0	0	0	0	0	0	160,000	0	0	$160,000
TOTAL GOVERNMENTAL FUNDS:	$3,319,298	$340,987	$168,160	$4,231,675	$357,977	$94,100	$11,300	$342,276	$34,500	$983,747	$1,448,679	$1,783,479	$13,116,178
ENTERPRISE FUNDS:													
Street Light Fund	0	0	0	0	155,000	0	0	0	0	0	0	6,169	161,169
Garbage Fund	0	0	0	0	365,228	0	0	0	0	0	0	798	366,026
Water Fund	0	0	0	1,000,000	3,051,917	0	7,000	13,000	120,000	175,000	138,181	1,141,412	5,646,510
Sewer Fund	0	0	0	0	2,361,552	0	8,362	22,000	72,000	0	0	616,662	3,080,576
Debt Service Fund	0	0	0	0	0	0	0	0	0	34,000,000	1,895,440	0	35,895,440
TOTAL ENTERPRISE FUNDS:	$0	$0	$0	$1,000,000	$5,933,697	$0	$15,362	$35,000	$192,000	$34,175,000	$2,033,621	$1,765,041	$45,149,721
GRAND TOTALS	$3,319,298	$340,987	$168,160	$5,231,675	$6,291,674	$94,100	$26,662	$377,276	$226,500	$35,158,747	$3,482,300	$3,548,520	$58,265,899

City of Sandpoint

Revenue By Source FY 11/12



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CITY OF SANDPOINT BUDGET SUMMARY

Fiscal Year 2011/2012

Description	Dept No.	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2011/2012 Budget
City Council	1100	37,595	37,093	43,059	55,907
Mayor's Office	1120	18,193	17,817	19,453	88,849
City Clerk	1130	141,063	139,654	147,522	154,489
Finance Department	1200	388,697	393,196	442,777	459,376
Legal Department	1210	251,983	270,063	285,022	295,537
Risk Management	1250	137,382	120,168	191,080	192,876
Central Services	1260	120,582	128,166	133,192	138,641
Govt Bldgs & Grounds	1270	152,636	154,132	175,767	184,270
Urban Forestry	1280	30,295	106,641	18,150	18,150
Police Department	2100	1,706,301	1,662,648	1,991,404	2,071,729
Narcotics Unit	2110	140,805	139,352	161,505	163,456
Fire Department	2200	924,599	953,921	1,070,626	1,083,198
Building Department	2400	141,799	138,600	149,863	152,765
GIS Department	2450	50,617	7,785	19,000	34,082
Municipal Enforcement	2500	113,144	112,848	123,678	125,384
Street Department	3100	962,335	796,111	1,049,517	1,048,889
Planning Department	4100	317,006	347,441	382,403	329,556
Parks Grounds	5100	527,662	550,756	588,657	612,635
Memorial Field	5110	47,674	65,872	78,404	82,068
Parks Structures	5120	17,497	19,329	20,500	36,000
Community Hall	5130	12,928	13,367	20,200	20,200
General Fund Totals		6,240,792	6,174,961	7,111,979	7,346,057
Street Light Fund Totals	3150	94,912	111,269	124,000	125,271
Recreation Dept Totals	5200	241,249	241,246	318,482	324,778
Concessions Totals	5180	25,378	22,898	50,693	50,693
BBC Fund Totals	4200	0	0	0	109,956
Garbage Fund Totals	3200	279,412	287,075	295,738	297,830
PW Administration	3400	229,680	228,892	260,227	345,452
Water Treatment	3410	563,295	510,851	731,648	1,096,189
Water Distribution	3420	689,630	694,830	1,039,354	910,790
Water Fund Totals		1,482,604	1,434,573	2,031,229	2,352,431
Sewer Collection	3510	507,443	354,634	348,201	349,301
Sewage Treatment	3520	766,889	929,016	953,737	1,027,311
Sewer Fund Totals		1,274,332	1,283,650	1,301,938	1,376,612
Water bond	3430	218,592	144,241	1,005,045	731,824
Wastewater bond	3530	0	349,249	650,669	663,216
Bond Construction Func	8701	0	0	0	600
Debt Service Fund Totals		218,592	493,490	1,655,714	1,395,440
BID Totals	6100	94,719	88,040	160,000	160,000
LID Guarantee Fund	6200	0	0	45,000	45,000
LID Funds (combined)	6200	48,289	49,724	49,729	750,112
General Fund	01	532,275	890,492	2,485,833	3,228,787
Street Lights Fund	02	0	0	0	0
BBC Fund	03	0	0	0	0
Capital Project Fund	05	274,570	509,292	264,200	280,857
Recreation Department	06	0	0	0	0
Parks Department	08	78,562	545,231	859,000	509,775
Water Fund	30	536,252	1,751,368	5,644,356	1,545,000
Sewer Fund	31	1,221	58,380	329,665	405,000
Debt Svc Water Const	33	0	0	16,000,000	0
Debt Svc Sewer Const	33	0	873,860	485,000	0
Bond Construction Func	34	0	0	0	34,500,000
Total Capital Projects		1,422,880	4,628,623	26,068,054	40,449,419
Total Interfund Transfers		2,075,656	2,039,335	2,904,965	3,482,300
Total City Budget		18,294,063	16,854,882	42,117,521	58,265,899

CITY OF SANDPOINT BUDGET CATEGORIES, BY FUND TYPE
Fiscal Year 2011/2012

Dept	Description	Salaries & Benefits	Maintenance & Operations	Capital Outlay	Total Budget
1100	City Council	53,657	2,250	0	55,907
1120	Mayor's Office	86,165	2,684	0	88,849
1130	City Clerk	142,339	12,150	0	154,489
1200	Finance Department	361,905	97,471	0	459,376
1210	Legal Department	269,037	26,500	0	295,537
1250	Risk Management	0	192,876	0	192,876
1260	Central Services	308	132,333	6,000	138,641
1270	Government Buildings	62,888	121,382	0	184,270
1280	Urban Forestry	0	18,150	0	18,150
2100	Police Department	1,659,494	340,235	72,000	2,071,729
2110	Narcotics Unit	153,074	10,382	0	163,456
2200	Fire Department	948,968	134,230	0	1,083,198
2400	Building Department	140,315	12,450	0	152,765
2450	GIS Department	18,082	16,000	0	34,082
2500	Municipal Enforcement	109,746	15,638	0	125,384
3100	Street Department	498,129	502,250	46,510	1,046,889
4100	Planning Department	230,281	99,275	0	329,556
5100	Parks Grounds Maintenance	461,435	136,900	14,300	612,635
5110	Parks Memorial Field	43,962	38,106	0	82,068
5120	Parks Structures	0	36,000	0	36,000
5130	Parks Community Hall	0	20,200	0	20,200
Total General Fund		5,239,785	1,967,462	138,810	7,346,057
Total Recreation Department Fund		222,685	102,093	0	324,778
Total Parks Concessions		18,493	32,200	0	50,693
Total BBC Funds		0	106,956	3,000	109,956
Total Special Revenue Funds		241,178	241,249	3,000	485,427
Total Street Light Department		0	107,000	18,271	125,271
Total Sanitation Fund		0	297,830	0	297,830
3400	PW Administration	240,702	79,750	25,000	345,452
3410	Water Treatment	238,408	382,781	475,000	1,096,189
3420	Water Distribution	495,990	164,800	250,000	910,790
Total Water Fund		975,100	627,331	750,000	2,352,431
3510	Sewer Collection	184,171	111,950	53,180	349,301
3520	Sewage Treatment	288,786	294,780	443,745	1,027,311
Total Sewer Fund		472,957	406,730	496,925	1,376,612
3430	Water bond	0	0	731,624	731,624
3530	Sewer bond	0	0	663,216	663,216
8701	Bond Construction Fund	0	600	0	600
Total Debt Service Fund		0	600	1,394,840	1,395,440
Total Proprietary Funds		1,448,057	1,439,491	2,660,036	5,547,584
Total Business Improvement District		0	160,000	0	160,000
Total LID Guarantee Fund		0	45,000	0	45,000
Total LID Funds Combined		0	0	750,112	750,112
Total City Operating Funds		6,929,020	3,853,202	3,551,958	14,334,180
01	General Fund capital projects				3,228,787
02	Street Lights Fund capital projects				0
05	Capital Improvement Fund				260,857
06	Recreation Fund capital projects				0
08	Parks Capital Improvement Fund				509,775
33	Debt Service Fund Water Construction				0
33	Debt Service Fund Sewer Construction				0
34	Bond Construction Fund				34,500,000
30	Water Fund capital projects				1,545,000
31	Sewer Fund capital projects				405,000
Total Capital Projects					40,449,419
Total Interfund Transfers					3,482,300
Total City Budget					58,265,899

CITY COUNCIL OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1100-100-40100.000	Salaries and wages	14,314	14,419	14,400	**14,400**
01-1100-200-40210.000	FICA	987	1,064	1,102	**1,102**
01-1100-200-40220.000	PERSI	989	1,173	1,564	**1,551**
01-1100-200-40230.000	Worker's compensation	57	60	54	**54**
01-1100-200-40250.000	Medical & dental insurance	18,051	17,235	22,951	**36,312**
01-1100-200-40260.000	Life insurance	206	180	238	**238**
Total personnel services and benefits		34,603	34,131	40,309	**53,657**
01-1100-300-40420.000	Professional services	0	1,365	0	**800**
01-1100-300-40421.000	Other contract -videosmith	1,020	632	0	**0**
01-1100-300-40490.000	Personnel training	0	0	0	**250**
Total professional and technical services		1,020	1,997	0	**1,050**
01-1100-400-40600.000	R & M office equipment	0	0	0	**0**
Total property services		0	0	0	**0**
01-1100-500-40370.000	Photocopies	690	592	1,000	**500**
01-1100-500-40440.000	Advertising and legal notices	978	0	0	**0**
01-1100-500-40470.000	Travel and meeetings	0	100	250	**250**
Total other services		1,669	692	1,250	**750**
01-1100-600-40310.000	Office supplies	248	117	650	**400**
01-1100-600-40320.000	Special department supplies	0	0	0	**0**
01-1100-600-40340.000	Minor equipment 500 - 4,999	0	0	800	**0**
01-1100-600-40341.000	Minor office equip 500-4,999	0	0	0	**0**
01-1100-600-40480.000	Dues & subscriptions	0	0	0	**0**
Total supplies		248	117	1,450	**400**
01-1100-700-40740.000	Office equipment-5,000 +	0	0	0	**0**
Total property		0	0	0	**0**
01-1100-800-40690.000	Miscellaneous	57	152	50	**50**
Total other objects		57	153	50	**50**
Total City Council Budget		37,595	37,092	43,059	**55,907**

General Government - Legislative

Increase over prior year actual:	(503)	5,967	**12,848**
Percentage Increase over prior year actual:	-1.3%	16.1%	**29.8%**
Cumulative increase		5,464	**18,312**
Cumulative increase over first year shown		14.5%	**48.7%**

MAYOR'S OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1120-100-40100.000	Salaries and wages	12,000	12,000	12,000	**63,567**
01-1120-200-40210.000	FICA	914	908	918	**4,863**
01-1120-200-40220.000	PERSI	1,246	1,246	1,304	**6,847**
01-1120-200-40230.000	Worker's compensation	50	50	45	**236**
01-1120-200-40250.000	Medical & dental insurance	3,371	1,807	3,296	**9,951**
01-1120-200-40270.000	Unemployment insurance	0	0	0	**516**
01-1120-200-40260.000	Life insurance	34	20	40	**185**
Total personnel services and benefits		17,615	16,031	17,603	**86,165**
01-1120-300-40421.000	Other contract	0	0	0	**0**
01-1120-300-40490.000	Personnel training	0	0	0	**200**
Total professional and technical services		0	0	0	**200**
01-1120-400-40600.000	R & M office	0	0	200	**200**
01-1120-400-40620.000	R & M auto	0	0	0	**0**
Total property services		0	0	200	**200**
01-1120-500-40450.000	Printing	0	0	0	**0**
01-1120-500-40470.000	Travel and meetings	0	0	50	**550**
01-1120-500-40510.000	Telephone	394	394	500	**500**
Total other purchased services		394	394	550	**1,050**
01-1120-600-40310.000	Office supplies	183	183	400	**400**
01-1120-600-40320.000	Special department supplies	0	0	50	**50**
01-1120-600-40341.000	Minor office equip 500 - 4,999	0	0	600	**0**
01-1120-600-40350.000	Vehicle fuel	0	0	0	**0**
01-1120-600-40380.000	Books & publications	0	0	0	**0**
01-1120-600-40480.000	Dues & subscriptions	0	0	0	**734**
Total supplies		183	183	1,050	**1,184**
01-1120-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
Total property		0	0	0	**0**
01-1120-800-40690.000	Miscellaneous	0	0	50	**50**
Total other objects		0	0	50	**50**
Total Budget		18,193	16,609	19,453	**88,849**

General Government - Executive

				|
Increase over prior year actual:	(362)	(1,584)	2,844	**69,396**
Percentage increase over prior year actual:	-2.0%	-8.7%	17.1%	**356.7%**
Cumulative Increase			1,260	**70,656**
Cumulative Increase over first year shown			6.9%	**388.4%**

CITY CLERK'S OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1130-100-40100.000	Salaries	100,596	99,736	101,613	**105,779**
01-1130-200-40210.000	FICA	7,358	7,247	7,774	**8,093**
01-1130-200-40220.000	PERSI	10,452	10,328	11,036	**11,393**
01-1130-200-40230.000	Worker's compensation	422	414	376	**392**
01-1130-200-40250.000	Medical and dental insurance	9,634	11,231	15,070	**15,325**
01-1130-200-40260.000	Life insurance	284	263	286	**299**
01-1130-200-40270.000	Unemployment insurance	1,006	997	1,017	**1,058**
Total personnel services and benefits		129,752	130,217	137,172	**142,339**
01-1130-300-40420.000	Professional services	0	0	0	**0**
01-1130-300-40421.000	Other contract services	0	0	0	**2,200**
01-1130-300-40490.000	Personnel training	250	465	600	**600**
Total professional and technical services		250	465	600	**2,800**
01-1130-400-40600.000	R & M office	0	0	100	**100**
Total property services		0	0	100	**100**
01-1130-500-40370.000	Photocopies	484	482	600	**600**
01-1130-500-40440.000	Advertising & legal notices	3,803	2,719	3,000	**3,000**
01-1130-500-40470.000	Printing	0	49		
01-1130-500-40470.000	Travel and meetings	338	718	500	**500**
01-1130-500-40510.000	Telephone	53	50	150	**150**
Total other services		4,678	4,019	4,250	**4,250**
01-1130-600-40310.000	Office supplies	1,096	977	2,500	**2,500**
01-1130-600-40320.000	Special department supplies	0	0	100	**100**
01-1130-600-40320.300	Special dept supplies-election	3,022	1,596	200	**200**
01-1130-600-40341.000	Minor office equip 500 - 4,999	954	1,130	1,100	**500**
01-1130-600-40360.000	Postage	629	1,006	1,500	**1,500**
01-1130-600-40380.000	Books and publications	682	0	0	**0**
01-1130-600-40450.000	Printing	0	0	0	**0**
01-1130-600-40480.000	Dues and subscriptions	0	45	150	**150**
Total supplies		6,383	4,754	5,350	**4,950**
01-1130-700-40720.000	Improvements 5,000 +	0	0	0	**0**
01-1130-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
Total property		0	0	0	**0**

CITY CLERK'S OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1130-800-40690.000	Miscellaneous	0	200	50	**50**
Total other objects		0	200	50	**50**
Total City Clerk's Budget		141,063	139,654	147,522	**154,489**

General Government - Executive

Increase over prior year actual:	(1,409)	7,868	**6,967**
Percentage increase over prior year actual:	-1.0%	5.6%	**4.7%**
Cumulative increase		6,459	**13,426**
Cumulative increase over first year shown		4.6%	**9.5%**

FINANCE DEPARTMENT OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1200-100-40100.000	Salaries	222,463	227,357	229,966	**241,351**
01-1200-200-40140.000	Part-time	0	9,221	26,527	**26,872**
01-1200-200-40210.000	FICA	15,901	16,927	19,623	**20,520**
01-1200-200-40220.000	PERSI	23,114	23,622	27,856	**28,889**
01-1200-200-40230.000	Worker's compensation	934	955	950	**993**
01-1200-200-40250.000	Medical and dental insurance	26,351	26,417	36,051	**39,910**
01-1200-200-40260.000	Life insurance	633	648	653	**687**
01-1200-200-40270.000	Unemployment insurance	2,225	2,356	2,566	**2,683**
Total personnel services and benefits		291,620	307,503	344,192	**361,905**
01-1200-300-40420.000	Professional svs - audit services	25,182	24,000	29,000	**29,000**
01-1200-300-40420.110	Professional svs - media support	8,215	7,590	11,000	**11,000**
01-1200-300-40420.210	Professional svs - BID	(3,355)	(3,637)	(6,900)	**(6,900)**
01-1200-300-40421.000	Other contract - bank	11,930	11,327	11,750	**11,750**
01-1200-300-40421.001	Billing outsource	9,344	10,386	10,800	**10,800**
	E-Statement and on-line paymer	0	0	0	**0**
01-1200-300-40421.002	Newsletter	2,204	0	0	**0**
01-1200-300-40490.000	Personnel training	250	190	1,000	**1,000**
Total professional and technical services		53,771	49,856	56,650	**56,650**
01-1200-400-40600.000	R & M office	293	0	710	**750**
Total property services		293	0	710	**750**
01-1200-500-40370.000	Photocopies	548	1,011	1,200	**1,200**
01-1200-500-40440.000	Advertising	971	1,273	1,100	**1,100**
01-1200-500-40450.000	Printing	2,906	2,960	2,600	**2,600**
01-1200-500-40470.000	Travel and meetings	830	412	1,000	**1,000**
01-1200-500-40510.000	Telephone	140	151	150	**150**
Total other services		5,396	5,807	6,050	**6,050**
01-1200-600-40310.000	Office supplies	4,527	2,367	6,500	**5,000**
01-1200-600-40320.000	Special dept supplies - UB	273	1,864	2,600	**2,000**
01-1200-600-40320.100	Special dept supplies - BID	137	389	800	**800**
01-1200-600-40341.000	Minor office equip 500-4,999	7,449	750	0	**0**
01-1200-600-40343.000	Minor improvements 500-4,999	794	0	0	**0**
01-1200-600-40360.000	Postage	22,093	22,530	23,435	**24,500**
01-1200-600-40360.100	Postage - BID	918	1,001	990	**1,071**
01-1200-600-40380.000	Books and publications	1,125	507	800	**600**
01-1200-600-40480.000	Dues and subscriptions	299	574	50	**50**
Total supplies		37,617	29,981	35,175	**34,021**
01-1200-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
01-1200-700-40560.000	Capital lease principal payment	0	0	0	**0**
01-1200-700-40561.000	Capital lease interest payment	0	0	0	**0**
Total property		0	0	0	**0**

FINANCE DEPARTMENT OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1200-800-40690.000	Miscellaneous	0	48	0	**0**
Total other objects		0	48	0	**0**
Total Finance Department Budget		388,697	393,196	442,777	**459,376**

General Government - Financial Administration

Increase over prior year actual:	4,499	49,581	**16,599**
Percentage increase over prior year actual:	1.16%	12.61%	**3.75%**
Cumulative increase		54,080	**70,679**
Cumulative increase over first year shown		13.91%	**18.18%**

CENTRAL SERVICES BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1260-200-40250	Cobra health benefits	130	176	308	**308**
Total personnel services and benefits		130	176	308	**308**
01-1260-300-40420.000	Professional services - IT	40,200	40,200	40,200	**40,200**
01-1260-300-40420.100	Professional svs - med scrning	40	40	50	**50**
01-1260-300-40420.200	Professional svs - US Fed CCR	0	0	0	**599**
01-1260-300-40420.300	Professional svs - wage analysis	4,500	0	0	**0**
01-1260-300-40420.400	Professional svs - remote access	0	0	0	**0**
01-1260-300-40420.613	Professional services	0	0	0	**0**
01-1260-300-40421.000	Professional svs - website & intranet	6,000	6,000	6,000	**1,200**
Total professional and technical services		50,740	46,240	46,250	**42,049**
01-1260-400-40600.000	R & M office equipment	4,314	6,374	5,750	**5,750**
01-1260-400-40600.101	R & M network & software	0	0	2,500	**2,500**
01-1260-400-40620.000	R & M automolive/generator	172	1,521	3,250	**3,250**
Total property services		4,486	7,895	11,500	**11,500**
01-1260-500-40370.000	Photocopies	0	0	0	**0**
01-1260-500-40450.000	Printing	0	869	0	**600**
01-1260-500-40510.000	Telephone	33,920	35,222	36,000	**36,000**
01-1260-500-40511.000	T-1 communications	8,162	8,208	9,000	**9,000**
Total other services		42,083	44,299	45,000	**45,600**
01-1260-600-40310.000	Office supplies	2,662	2,327	4,500	**2,500**
01-1260-600-40320.000	Special department supplies	585	338	350	**400**
01-1260-600-40320.200	IT supplies	2,749	2,134	3,000	**3,000**
01-1260-600-40340.000	Minor equipment 500 - 4,999	0	8,165	3,000	**5,000**
01-1260-600-40341.000	Minor office equip 500-4,999	4,171	0	0	**3,000**
01-1260-600-40341.100	Minor equipment lease	6,380	7,377	7,800	**7,800**
01-1260-600-40350.000	Vehicle fuel	42	0	100	**100**
01-1260-600-40360.000	Postage supplies	(570)	(631)	950	**950**
01-1260-600-40380.000	Books & publications	3,068	4,581	6,000	**6,000**
01-1260-600-40480.000	Dues & subscriptions	3,386	3,360	4,134	**4,134**
01-1260-600-40520.300	Utilities (energy) Woodland Share	670	1,589	0	**0**
Total supplies		23,143	29,242	29,834	**32,884**
01-1260-700-40560.000	Capital lease principal payment	0	0	0	**0**
01-1260-700-40561.000	Capital lease interest payment	0	0	0	**0**
01-1260-700-40740.000	Office equipment 5,000+	0	0	0	**6,000**
Total propety		0	0	0	**6,000**

CENTRAL SERVICES BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1260-800-40690.000	Miscellaneous	0	312	300	**300**
01-1260-800-40780.000	Special projects	0	0	0	**0**
Total other projects		0	312	300	**300**
Total Central Services Budget		120,582	128,166	133,192	**138,641**
Increase over prior year ;			7,584	5,026	**5,449**
Percentage increase over prior year:			6.29%	3.92%	**4.09%**
Cumulative increase:				12,610	**18,059**
Cumulative % increase: over first year shown				10.5%	**15.0%**

LEGAL DEPARTMENT OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1210-100-40100.000	Salaries	180,741	195,545	188,369	**199,725**
01-1210-100-40120.000	Overtime	954	489	0	**0**
01-1210-100.40130.000	Holiday	22	75	0	**0**
01-1210-100-40140.000	Part-time	7,018	7,740	7,960	**8,081**
01-1210-200-40210.000	FICA	13,077	14,170	15,020	**15,898**
01-1210-200-40220.000	PERSI	18,886	19,252	20,457	**21,511**
01-1210-200-40230.000	Worker's compensation	793	856	727	**769**
01-1210-200-40250.000	Medical and dental insurance	19,161	17,478	24,139	**20,409**
01-1210-200-40260.000	Life insurance	618	571	536	**565**
01-1210-200-40270.000	Unemployment insurance	1,888	2,039	1,964	**2,079**
Total personnel services and benefits		243,159	258,219	259,172	**269,037**
01-1210-300-40420.000	Professional services	1,930	692	10,000	**8,000**
01-1210-300-40420.110	Professional svs - media suppo	0	0	0	**500**
01-1210-300-40424.000	Litigation support	0	0	3,000	**2,500**
01-1210-300-40490.000	Personnel training	25	65	1,000	**1,000**
Total professional and technical services		1,955	757	14,000	**12,000**
01-1210-400-40600.000	R & M office	348	418	400	**400**
Total property services		348	418	400	**400**
01-1210-500-40370.000	Photocopies	96	165	100	**100**
01-1210-500-40440.000	Advertising and legal notices	73	110	150	**150**
01-1210-500-40450.000	Printing	0	658	100	**100**
01-1210-500-40470.000	Travel and meetings	1,505	2,115	2,000	**2,000**
01-1210-500-40510.000	Telephone	480	1,100	600	**2,000**
Total other services		2,154	4,150	2,950	**4,350**
01-1210-600-40310.000	Office supplies	1,686	1,556	2,000	**2,000**
01-1210-600-40320.000	Special department supplies	136	0	200	**200**
01-1210-600-40340.000	Minor equipment 500 - 4,999	0	2,849	2,000	**2,000**
01-1210-600-40341.100	Minor equip leased	0	0	0	**2,400**
01-1210-600-40350.000	Vehicle fuel	0	0	0	**0**
01-1210-600-40360.000	Postage	415	264	500	**500**
01-1210-600-40380.000	Books and publications	690	685	1,000	**1,000**
01-1210-600-40480.000	Dues and subscriptions	1,440	1,160	1,400	**1,650**
Total supplies		4,367	6,514	7,100	**9,750**
01-1210-700-40560.000	Capital lease principal payment	0	0	1,400	**0**
01-1210-700-40561.000	Capital lease interest payment	0	0	0	**0**
01-1210-700-40740.000	Office Equipment 5,000 +	0	0	0	**0**
Total property		0	0	1,400	**0**
Total Legal Department Budget		251,983	270,063	285,022	**295,537**
General Government - Financial Administration					
Increase over prior year ;			18,080	14,959	**10,515**
Percentage increase over prior year:			7.2%	5.5%	**3.7%**
Cumulative increase:				33,039	**43,554**
Cumulative % increase: over first year shown:				13.1%	**17.3%**

RISK MANAGEMENT DEPARTMENT BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1250-300-40420.000	Professional services	0	0	14,000	**14,000**
01-1250-300-40490.000	Personnel Training	0	25	0	**0**
Total professional and technical services		0	25	14,000	**14,000**
01-1250-500-40460.000	Insurance premiums	125,242	120,076	126,080	**127,876**
01-1250-500-40470.000	Travel and meetings	0	67	1,000	**1,000**
Total other services		125,242	120,143	127,080	**128,876**
01-1250-800-40465.000	Claims	12,140	0	50,000	**50,000**
01-1250-40466	Wellness Claims	0	0	0	**0**
01-1250-800-40465.100	Claims prevention	0	0	0	**0**
01-1250-800-40690.000	Miscellaneous	0	0	0	**0**
Total other objects		12,140	0	50,000	**50,000**
Total Risk Management Budget		137,382	120,168	191,080	**192,876**

Increase over prior year ;	(17,214)	70,912	**1,796**
Percentage increase over prior year:	-12.5%	59.0%	**0.9%**
Cumulative increase:		1	**55,494**
Cumulative % increase: (over first year shown:		39.1%	**40.4%**

PLANNING DEPARTMENT BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-4100-100-40100.000	Salaries	204,441	206,691	210,255	**170,614**
01-4100-100-40120.000	Overtime	0	57	0	**0**
01-4100-100-40130.000	Holiday	0	84	0	**0**
01-4100-100-40140.000	Part-time	0	0	0	**0**
01-4100-200-40210.000	FICA	14,983	14,944	16,085	**13,052**
01-4100-200-40220.000	PERSI	21,241	21,489	22,834	**18,376**
01-4100-200-40230.000	Worker's Comp	859	868	778	**632**
01-4100-200-40250.000	Medical and dental insurnace	28,946	27,882	31,481	**25,422**
01-4100-200-40260.000	Life insurance	576	583	592	**478**
01-4100-200-40270.000	Unemployment insurance	2,044	2,068	2,103	**1,707**
Total personnel services and benefils		273,090	274,668	284,128	**230,281**
01-4100-300-40420.000	Professional services	5,000	1,100	2,000	**2,000**
01-4100-300-40420.200	Professional svs URA	0	0	0	**0**
01-4100-300-40490.000	Personnel training	1,087	720	500	**500**
Total professional and technical services		6,087	1,820	2,500	**2,500**
01-4100-400-40600.000	R & M office equipment	114	0	600	**600**
01-4100-400-40620.000	R & M auto	0	0	0	**0**
Total property services		114	0	600	**600**
01-4100-500-40370.000	Photocopies	1,007	1,324	1,500	**1,500**
01-4100-500-40440.000	Advertising & legal notices	881	805	2,200	**2,200**
01-4100-500-40450.000	Printing	208	0	1,000	**1,000**
01-4100-500-40470.000	Travel and meetings	1,958	1,352	1,000	**1,000**
01-4100-500-40510.000	Telephone	1,665	2,044	1,300	**2,200**
Total other services		5,719	5,526	7,000	**7,900**
01-4100-600-40310.000	Office supplies	2,518	1,424	1,300	**1,300**
01-4100-600-40320.000	Special department supplies	106	340	600	**600**
01-4100-600-40340.000	Minor equipment 500 - 4,999	2,808	1,826	1,500	**1,500**
01-4100-600-40341.000	Minor office equip 500 - 4,999	705	0	1,000	**1,000**
01-4100-600-40350.000	Vehicle fuel	0	0	0	**0**
01-4100-600-40360.000	Postage	1,210	444	1,575	**1,575**
01-4100-600-40380.000	Books & publications	196	130	400	**400**
01-4100-600-40480.000	Dues & subscriptions	1,308	716	1,300	**1,400**
Total supplies		8,851	4,883	7,675	**7,775**

PLANNING DEPARTMENT BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-4100-700-40720.000	Improvements 5,000 +	0	0	0	**0**
01-4100-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
Total property		0	0	0	**0**
01-4100-800-40670.100	Growth Mgmt Gant	9,226	0	0	**0**
01-4100-800-40670.101	IEPA Brownfield Assmnt Grant	0	0	0	**0**
01-4100-800-40670.102	Parking Feasibility Grant (Gem	0	0	0	**0**
01-4100-800-40670.103	Various Possible Grant	0	0	4,000	**4,000**
01-4100-800-40670.104	RBOG - NW Film Grant	13,581	0	0	**0**
01-4100-800-40670.105	Airport Industrial Dev Grant	0	0	0	**0**
01-4100-800-40670.106	Energy efficiency grant GEM	0	0	65,000	**65,000**
01-4100-800-40670.107	Economic Stimulus Grant	0	0	0	**0**
01-4100-800-40670.108	Historic Commission Grant	0	4,668	10,000	**10,000**
01-4100-800-40670.109	Idaho Gem Grant	0	55,600		
01-4100-800-40690.000	Miscellaneous	0	0	0	**0**
01-4100-800-40690.200	Planning commission	256	167	300	**300**
01-4100-800-40690.400	Historic commission	75	58	300	**300**
01-4100-800-40690.500	Arts Commission	4	21	300	**300**
01-4100-800-40690.600	Gem Team committee	3	11	0	**0**
01-4100-800-40690.700	Pedestrian advisory comm	0	15	300	**300**
01-4100-800-40690.800	Bicycle Advisory Committee	0	0	300	**300**
Total other objects		23,145	60,542	80,500	**80,500**
Total Planning Department's Budget		317,006	347,441	382,403	**329,556**

General Government - Other

Increase over prior year ;	30,435	34,962	**(52,847)**
Percentage increase over prior year:	9.6%	10.1%	**-13.8%**
Cumulative increase:		65,397	**12,550**
Cumulative % increase over first year shown		21%	**4%**

URBAN FORESTRY
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1280-300-40420.004	Professional Svs - Arborist	7,228	3,307	5,000	**4,800**
01-1280-300-40420.420	Professional Svs Consultant	2,531	2,867	1,800	**2,000**
01-1280-300-40421.000	Technical Services	0	0	0	**0**
01-1280-300-40490.000	Pesonnel Training	0	0	0	**0**
Total professional and technical services		9,759	6,175	6,800	**6,800**
01-1280-500-40470.000	Travel & Meetings	402	0	0	**0**
Total other services		402	0	0	**0**
01-1280-600-40320.000	Special Department Supplies	20,135	14,663	11,350	**11,350**
01-1280-600-40450.000	Printing	0	0	0	**0**
Total Supplies		20,135	14,663	11,350	**11,350**
01-1280-800-40670.100	IDL - CTE Grant (trees)	0	85,802	0	**0**
Total other objects		0	85,802	0	**0**
Total Urban Forestry Budget		30,295	106,640	18,150	**18,150**

General Government - Other

Increase over prior year ;	76,345	-88,490	**0**
Percentage increase over prior year:	252.0%	-83.0%	**0.0%**
Cumulative increase:		-12,145	**-12,145**
Cumulative % increase over first year shown		-40.089%	**-40.089%**

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BUILDING DEPARTMENT BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2400-100-40100.000	Salaries	96,588	98,177	99,871	**102,923**
01-2400-100-40120.000	Overtime	80	0	500	**500**
01-2400-200-40210.000	FICA	7,171	7,205	7,679	**7,912**
01-2400-200-40220.000	PERSI	10,044	10,200	10,901	**11,139**
01-2400-200-40230.000	Worker's compensation	1,112	1,128	1,155	**1,190**
01-2400-200-40250.000	Medical & dental	14,154	13,657	15,070	**15,325**
01-2400-200-40260.000	Life insurance	273	277	283	**291**
01-2400-200-40270.000	Unemployment insurance	967	981	1,004	**1,035**
Total personnel services and benefits		130,388	131,628	136,463	**140,315**
01-2400-300-40420.000	Professional services	1,487	0	1,000	**500**
01-2400-300-40490.000	Personnel training	1,050	702	1,200	**1,200**
Total professional & technical services		2,537	702	2,200	**1,700**
01-2400-400-40600.000	R & M office	731	1,255	1,000	**2,000**
01-2400-400-40620.000	R & M auto	38	32	1,000	**1,000**
01-2400-400-40640.000	R & M Other	0	0	0	**0**
Total property services		768	1,287	2,000	**3,000**
01-2400-500-40440.000	Advertising & legal notices	0	0	0	**0**
01-2400-500-40450.000	Printing	478	203	600	**600**
01-2400-500-40470.000	Travel & meetings	387	38	250	**150**
01-2400-500-40510.000	Telephone	365	336	500	**500**
Total other services		1,229	578	1,350	**1,250**
01-2400-600-40310.000	Office supplies	356	434	1,000	**750**
01-2400-600-40320.000	Special department supplies	896	1,685	1,500	**1,500**
01-2400-600-40340.000	Minor equipment 500 - 4,999	629	0	1,500	**0**
01-2400-600-40341.000	Minor office equipment 500-4,999	2,900	0	1,500	**1,700**
01-2400-600-40350.000	Vehicle fuel	948	1,024	1,300	**1,500**
01-2400-600-40360.000	Postage	5	0	0	**0**
01-2400-600-40380.000	Books & publications	828	452	550	**550**
01-2400-600-40480.000	Dues & subscriptions	315	805	500	**500**
Total supplies		6,877	4,402	7,850	**6,500**
01-2400-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
01-2400-700-40750.000	Automotive equipment 5,000 +	0	0	0	**0**
Total property		0	0	0	**0**
Total Building Department Budget		141,799	138,599	149,863	**152,765**

Public Safety - Protective Inspection

Increase over prior year ;	($3,200)	$11,264	**$2,902**
Percentage increase over prior year:	-2.3%	8.1%	**1.9%**
Cumulative increase:		$8,064	**$10,966**
Cumulative % increase over first year shown		5.7%	**7.7%**

PUBLIC WORKS GIS DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/20010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2400-100-40140.000	Part-time				**12,748**
01-2400-200-40210.000	FICA				**976**
01-2400-200-40220.000	PERSI				**1,373**
01-2400-200-40230.000	Worker's compensation				**638**
01-2400-200-40250.000	Medical & dental				**2,176**
01-2400-200-40260.000	Life insurance				**43**
01-2400-200-40270.000	Unemployment insurance				**128**
Total personnel services and benefits					**18,082**
01-2450-300-40420.000	Professional Services - IT	3,000	3,000	3,000	**3,600**
01-2450-300-40420.110	Professional svs - media suppo	0	0	0	**3,400**
01-2450-300-40420.420	Other professional svs - consult	44,901	0	0	**0**
01-2450-300-40490.000	Personnel Training	929	0	1,500	**0**
Total professional and technical services		48,830	3,000	4,500	**7,000**
01-2450-600-40310.000	Office supplies	0	0	0	**0**
01-2450-600-40320.000	Special Department Supplies	1,787	4,784	7,000	**9,000**
01-2450-600-40340.000	Minor equipment 500 - 4,999	0	0	0	**0**
01-2450-600-40341.000	Minor office equip 500 - 4,999	0	0	0	**0**
Supplies		1,787	4,784	7,000	**9,000**
01-2450-700-40740.000	Office Equipment 5,000 +	0	0	0	**0**
01-2450-700-40760.000	Other Equipment 5,000+	0	0	7,500	**0**
Total property		0	0	7,500	**0**
Total Public Works GIS Budget		50,617	7,784	19,000	**34,082**

General Government - Other

Increase over prior year ;		-42,833	11,216	**15,082**
Percentage increase over prior year:		-84.6%	144.1%	**79.4%**
Cumulative increase:			-31,617	**-16,535**
Cumulative % increase over first year shown			-62.5%	**-32.7%**

STREET DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-3100-100-40100.000	Salaries and wages	302,587	300,485	313,360	**301,693**
01-3100-100-40120.000	Overtime	11,804	1,373	8,000	**12,000**
01-3100-100-40130.000	Holiday	1,447	0	500	**500**
01-3100-100-40140.000	Part-time	15,012	13,521	26,000	**26,000**
01-3100-100-40290.000	Interdepartmental labor	14,155	14,154	14,155	**19,155**
01-3100-200-40210.000	FICA	24,463	23,243	26,612	**26,026**
01-3100-200-40220.000	PERSI	32,823	31,342	34,955	**33,840**
01-3100-200-40230.000	Worker's compensation	23,902	22,857	27,065	**26,468**
01-3100-200-40250.000	Medical & dental insurance	42,057	40,604	46,894	**48,017**
01-3100-200-40260.000	Life insurance	835	860	1,047	**1,028**
01-3100-200-40270.000	Unemployment insurance	3,309	3,155	3,479	**3,402**
Total personnel services and wages		472,394	451,599	502,067	**498,129**
01-3100-300-40420.000	Professional services (snow)	102,489	15,863	100,000	**100,000**
01-3100-300-40420.001	Urban Transportation Plan	0	0	0	**0**
01-3100-300-40420.002	Traffic Impact Fee analysis	20,689	0	20,000	**25,000**
01-3100-300-40420.100	Prof svs - medical screening	0	224		**0**
01-3100-300-40490.000	Personnel training	1,544	560	2,000	**2,000**
Total professional and technical services		124,722	16,647	122,000	**127,000**
01-3100-400-40520.200	Utilities (water & sewer)	1,630	1,205	1,300	**1,300**
01-3100-400-40540.000	Equipment rental	36,285	24,668	51,000	**50,000**
01-3100-400-40600.000	R & M office equipment	0	0	350	**0**
01-3100-400-40610.000	R & M buildings & grounds	362	476	2,500	**2,500**
01-3100-400-40620.000	R & M automotive	5,292	2,123	3,000	**5,000**
01-3100-400-40640.000	R & M other	23,127	25,661	42,000	**42,000**
01-3100-400-40650.000	R & M streets	137,461	101,784	150,000	**130,000**
01-3100-400-40650.555	R & M ADA	0	0	0	**20,000**
Total property services		204,157	158,921	250,150	**250,800**
01-3100-500-40440.000	Advertising & legal notices	0	360	0	**0**
01-3100-500-40470.000	Travel & meetings	95	682	350	**250**
01-3100-500-40510.000	Telephone	628	668	600	**600**
01-3100-500-40511.000	T1 - Connection	0	1,650		**0**
Total other services		724	3,361	950	**850**
01-3100-600-40310.000	Office supplies	134	35	600	**500**
01-3100-600-40320.000	Special department supplies	42,783	63,181	60,000	**60,000**
01-3100-600-40330.000	Small tools	274	398	600	**600**
01-3100-600-40340.000	Minor equipment 500-4,999	8,564	0	3,000	**3,500**
01-3100-600-40341.000	Minor office equip 500-4,999	0	0	1,000	**0**
01-3100-600-40342.000	Minor auto equip 500 - 4,999	0	0	1,000	**1,000**
01-3100-600-40350.000	Vehicle fuel	26,874	23,881	35,000	**42,000**
01-3100-600-40520.000	Utilities (energy costs)	16,332	18,113	16,000	**16,000**
Total supplies		94,961	105,610	117,200	**123,600**

STREET DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-3100-700-40560.000	Capital lease payments	54,708	53,178	45,000	**44,360**
01-3100-700-40561.000	Capital lease interest	1,268	6,792	2,150	**2,150**
01-3100-700-40740.000	Office equipment 5,000+	0	0	0	**0**
01-3100-700-40750.000	Capital automotive 5,000+	0	0	0	**0**
01-3100-700-40760.000	Other equipment 5,000+	9,400	0	10,000	**0**
Total property		65,377	59,970	57,150	**46,510**
01-3100-800-40690.000	Miscellaneous	0	0	0	**0**
Total other objects		0	0	0	**0**
Total Street Department Budget		962,335	796,110	1,049,517	**1,046,889**

Highway and streets -

Increase over prior year ;	(166,225)	253,407	**(2,628)**
Percentage increase over prior year:	-17.3%	31.8%	**-0.3%**
Cumulative increase:		87,182	**84,554**
Cumulative % increase over first year shown		9.1%	**8.8%**

GOVERNMENT BUILDINGS & GROUNDS
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-1270-100-40100.000	Salaries	21,103	21,381	21,750	**22,504**
01-1270-100-40120.000	Overtime	234	0	200	**200**
01-1270-100-40130.000	Holiday	146	75	200	**200**
01-1270-100-40140.000	Part-time	17,721	17,943	23,641	**26,568**
01-1270-200-40210.000	FICA	2,892	2,887	3,505	**3,787**
01-1270-200-40220.000	PERSI	2,203	2,226	2,407	**2,468**
01-1270-200-40230.000	Worker's compensation	1,871	1,893	2,061	**2,228**
01-1270-200-40250.000	Medical and dental insurance	3,950	3,891	4,296	**4,368**
01-1270-200-40260.000	Life insurance	59	60	66	**69**
01-1270-200-40270.000	Unemployment insurance	392	394	459	**496**
01-1270-200-40466.000	Wellness Claims	0	0	0	**0**
Total personnel services and benefits		50,571	50,752	58,585	**62,888**
01-1270-300-40420.000	Professional Svcs	240	0	0	**0**
Total professional and technical and professional service		240	0	0	**0**
01-1270-400-40500.000	Custodial	33,300	33,300	33,300	**33,300**
01-1270-400-40500.100	Townsquare maintenance	2,200	2,443	3,700	**3,700**
01-1270-400-40520.100	Utilities (refuse)	5,417	5,403	6,000	**6,000**
01-1270-400-40520.200	Utilities (water & sewer)	6,335	9,609	7,000	**12,000**
01-1270-400-40540.000	Equipment rental	2,521	462	300	**500**
01-1270-400-40610.000	R & M buildings and grounds	3,215	6,706	10,782	**10,782**
01-1270-400-40640.000	R & M other	2,771	1,536	3,300	**3,300**
Total property services		55,759	59,461	64,382	**69,582**
01-1270-600-40310.000	Supplies	0	0	0	**0**
01-1270-600-40320.000	Special department supplies	5,498	8,369	6,800	**6,800**
01-1270-600-40340.000	Minor equipment 500 - 4,999	0	759	1,500	**1,500**
01-1270-600-40343.000	Minor improvements 500-4,999	1,809	0	0	**0**
01-1270-600-40520.300	Utilities (energy costs)	33,046	30,891	38,500	**38,500**
Total supplies		40,352	40,020	46,800	**46,800**
01-1270-700-40560.000	Capital lease principal payment	0	0	0	**0**
01-1270-700-40561.000	Capital lease interest payment	0	0	0	**0**
01-1270-700-40720.000	Improvements 5,000+	0	0	0	**0**
Total property		0	0	0	**0**
01-1270-800-40690.000	Miscellaneous	0	0	0	**0**
01-1270-800-40780.000	Special projects	5,714	3,897	6,000	**5,000**
Total other objects		5,714	3,897	6,000	**5,000**
Total Governmental Buildings and Grounds		152,636	154,131	175,767	**184,270**

Government - Other

Increase over prior year ;		1,495	21,636	**8,503**
Percentage increase over prior year:		1.0%	14.0%	**4.8%**
Cumulative increase:			23,131	**31,634**
Cumulative % increase: over first year shown			15.2%	**20.7%**

PARKS GROUNDS BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-5100-100-40100.000	Salaries	267,624	269,383	280,394	**292,821**
01-5100-100-40120.000	Overtime	213	202	2,475	**2,475**
01-5100-100-40130.000	Holiday	648	501	1,340	**1,340**
01-5100-100-40140.000	Part-time	59,254	65,196	61,574	**63,575**
01-5100-100-40290.000	Interdepartment	(14,155)	(14,154)	(14,155)	**(19,155)**
01-5100-200-40210.000	FICA	23,813	24,607	26,454	**27,557**
01-5100-200-40220.000	PERSI	27,849	28,029	30,866	**31,948**
01-5100-200-40230.000	Worker's compensation	12,074	12,742	15,748	**16,405**
01-5100-200-40250.000	Health insurance	34,067	32,231	36,416	**39,396**
01-5100-200-40260.000	Life insurance	764	771	833	**870**
01-5100-200-40270.000	Unemployment insurance	3,278	3,352	3,458	**3,603**
01-5100-200-40466.000	Wellness claims	300	376	600	**600**
Total personnel services and benefits		415,728	423,240	446,003	**461,435**
01-5100-300-40420.000	Professional services	3,239	5,910	3,000	**4,500**
01-5100-300-40420.002	Professional svs - comp plan	2,835	11,629	0	**0**
01-5100-300-40420.100	Prof svs - medical screening	190	81	500	**500**
01-5100-300-40421.000	Other contract	960	480	1,000	**1,000**
01-5100-300-40490.000	Personnel training	767	100	1,000	**1,000**
Total professional and technical services		7,991	18,201	5,500	**7,000**
01-5100-400-40520.100	Utilities (refuse)	8,804	6,310	10,000	**11,000**
01-5100-400-40520.200	Utilities (water & sewer)	13,370	14,704	25,000	**25,000**
01-5100-400-40540.000	Equipment rental	8,475	12,662	10,000	**10,000**
01-5100-400-40610.000	R & M buildings & grounds	3,013	11,777	8,000	**10,000**
01-5100-400-40620.000	R & M auto	2,004	3,404	4,500	**4,500**
01-5100-400-40640.000	R & M other	5,493	734	5,000	**5,000**
Total property services		41,158	28,578	62,500	**65,500**
01-5100-500-40370.000	Photocopies	21	1	500	**500**
01-5100-500-40440.000	Advertising & publishing	124	0	400	**400**
01-5100-500-40450.000	Printing	0	0	100	**100**
01-5100-500-40470.000	Travel & meetings	262	34	1,000	**1,000**
01-5100-500-40510.000	Telephone	2,072	1,982	2,500	**2,500**
Total other services		2,480	2,017	4,500	**4,500**
01-5100-600-40310.000	Office supplies	518	794	800	**800**
01-5100-600-40320.000	Special department supplies	27,058	28,428	30,000	**30,000**
01-5100-600-40330.000	Small tools	1,006	1,500	1,500	**1,500**
01-5100-600-40340.000	Minor equipment 500 - 4,999	2,443	4,980	5,000	**5,000**
01-5100-600-40341.000	Minor office equip 500 - 4,999	0	0	1,000	**1,500**
01-5100-600-40343.000	Minor improvements 500-4,999	5,203	5,650	5,000	**7,000**
01-5100-600-40350.000	Vehicle fuel	7,674	8,278	13,250	**13,250**
01-5100-600-40360.000	Postage	197	228	250	**250**

PARKS GROUNDS BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-5100-600-40380.000	Books & publications	44	0	150	**150**
01-5100-600-40480.000	Dues & subscriptions	118	95	450	**450**
01-5100-600-40520.300	Utilities (energy)	0	0	0	**0**
Total Supplies		44,261	49,956	57,400	**59,900**
01-5100-700-40560.000	Capital lease principal pymnt	15,000	6,275	6,454	**6,800**
01-5100-700-40561.000	Capital lease interest pymnt	0	1,470	1,500	**1,000**
01-5100-700-40720.000	Improvements 5,000+	1,044	0	4,500	**6,500**
01-5100-700-40740.000	Office equipment 5,000+	0	0	0	**0**
01-5100-700-40760.000	Other equipment 5,000+	0	0	0	**0**
Total property		16,044	7,745	12,454	**14,300**
01-5100-800-40690.800	Parks & Rec Commission	0	0	300	**0**
		0	0	300	**0**
Total Park Grounds Budget		527,662	550,755	588,657	**612,635**

Culture-recreation - Parks

Increase over prior year ;		23,093	37,902	**23,978**
Percentage increase over prior year:		4.38%	6.88%	**4.07%**
Cumulative increase:			60,995	**84,973**
Cumulative % increase over first year shown			11.56%	**16.10%**

PARKS MEMORIAL FIELD BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-5110-100-40100.000	Salaries	0	0	0	**0**
01-5110-100-40120.000	Overtime	0	17	200	**200**
01-5110-100-40130.000	Holiday	176	107	275	**275**
01-5110-100-40140.000	Part-time	25,491	35,184	36,009	**37,099**
01-5110-200-40210.000	FICA	1,964	2,701	2,792	**2,875**
01-5110-200-40220.000	PERSI	0	0	0	**0**
01-5110-200-40230.000	Worker's compensation	1,232	1,694	2,463	**2,537**
01-5110-200-40250.000	Health insurance	0	0	0	**0**
01-5110-200-40260.000	Life insurance	0	0	0	**0**
01-5110-200-40270.000	Unemployment insurance	257	353	365	**376**
01-5110-200-40466.000	Wellness claims	0	0	300	**600**
Total personnel services and benefits		29,119	40,058	42,404	**43,962**
01-5110-300-40420.000	Professional services	700	700	1,000	**1,000**
Total professional and technical services		700	700	1,000	**1,000**
01-5110-400-40520.100	Utilities (refuse)	1,273	1,391	1,500	**1,500**
01-5110-400-40520.200	Utilities (water & sewer)	838	3,079	1,500	**5,506**
01-5110-400-40540.000	Equipment rental	75	354	2,300	**1,000**
01-5110-400-40610.000	R & M building & grounds	190	4,510	1,700	**1,700**
01-5110-400-40640.000	R & M other	2,156	0	7,600	**7,000**
Total property services		4,532	9,336	14,600	**16,706**
01-5110-600-40320.000	Special department supplies	5,265	5,833	6,000	**6,000**
01-5110-600-40340.000	Minor equipment 500 - 4,999	0	0	2,500	**2,500**
01-5110-600-40350.000	Vehicle fuel	594	1,023	2,500	**2,500**
01-5110-600-40520.300	Utilities (energy costs)	7,464	8,920	9,400	**9,400**
Total Supplies		13,323	15,777	20,400	**20,400**
01-5110-700-40720.000	Improvements 5,000+	0	0	0	**0**
01-5100-700-40740.000	Captial office equip 5,000+	0	0	0	**0**
01-5110-700-40760.000	Other equipment 5,000+	0	0	0	**0**
Total property		0	0	0	**0**
Total Parks Memorial Field Budget		47,674	65,872	78,404	**82,068**

Culture-recreation - Parks

Increase over prior year ;	18,198	12,532	**3,664**
Percentage increase over prior year:	38.2%	19.0%	**4.7%**
Cumulative increase:		30,730	**34,394**
Cumulative % increase over first year shown		64.5%	**72.1%**

PARKS STRUCTURES BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2010/2012 Budget**
01-5120-300-40420.555	Contract svcs - ADA	0	0	0	**1,000**
Total purchased professional & technical services		0	0	0	**1,000**
01-5120-400-40520.200	Utilities (water & sewer)	0	0	0	**0**
01-5120-400-40610.000	R & M Buildings/Grounds	5,414	7,999	6,500	**6,500**
Total property services		5,414	7,999	6,500	**6,500**
01-5100-600-40340.000	Minor equipment 500 -4,999	0	0	0	**0**
01-5120-600-40320.000	Special department supplies	2,534	543	3,500	**3,500**
01-5120-600-40320.555	Special dept supplies - ADA	0	0	0	**5,000**
01-5120-600-40343.555	Minor improvements - ADA	0	0	0	**2,000**
01-5120-600-40520.300	Utilities (energy costs)	9,549	10,785	10,500	**13,000**
Total supplies		12,083	11,329	14,000	**23,500**
01-5120-700-40720.000	Capital improvements	0	0	0	**0**
01-5120-700-40720.555	Capital improvements - ADA	0	0	0	**5,000**
Total Property		0	0	0	**5,000**
Total Parks Structures Maintenance Budget		17,497	19,328	20,500	**36,000**

Culture-recreation - Parks

Increase over prior year ;	1,831	1,172	**15,500**
Percentage increase over prior year:	10.5%	6.1%	**75.6%**
Cumulative increase:		3,003	**18,503**
Cumulative % increase over first year shown		17.2%	**105.8%**

COMMUNITY HALL BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-5130-300-40420.000	Professional services	0	0	0	**0**
Total purchased professional & technical services		0	0	0	**0**
01-5130-400-40500.000	Custodial	5,580	5,580	6,000	**6,000**
01-5130-400-40520.100	Utilities (refuse)	292	290	400	**400**
01-5130-400-40520.200	Utilities (water & sewer)	66	1,786	1,500	**1,500**
01-5130-400-40610.000	R & M buildings and grounds	1,738	172	3,500	**3,500**
01-5130-400-40640.000	R & M other	413	0	1,500	**1,500**
Total property services		8,089	7,829	12,900	**12,900**
01-5130-600-40320.000	Special department supplies	852	2,407	2,500	**2,500**
01-5130-600-40520.300	Utilities (energy costs)	3,986	3,131	4,800	**4,800**
Total supplies		4,838	5,539	7,300	**7,300**
Total Community Hall Budget		12,928	13,367	20,200	**20,200**

General Government

Increase over prior year ;	440	6,833	**-**
Percentage increase over prior year:	3.4%	51.1%	**0.0%**
Cumulative increase:		7,272	**7,272**
Cumulative % increase over first year shown		56.3%	**56.3%**

POLICE DEPARTMENT OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2100-100-40100.000	Salaries	921,993	979,741	1,066,992	**1,116,672**
01-2100-100-40100.260	Salaries, security	0	2,231	0	**0**
01-2100-100-40120.000	Overtime	60,425	40,489	65,000	**65,000**
01-2100-100-40130.000	Holiday	14,681	15,605	22,000	**22,000**
01-2100-100-40140.000	Part-time	10,178	2,005	3,930	**3,930**
01-2100-200-40210.000	FICA	76,976	77,779	88,582	**92,383**
01-2100-200-40220.000	PERSI	106,579	114,800	134,557	**140,349**
01-2100-200-40230.000	Worker's compensation	34,184	35,502	43,423	**45,286**
01-2100-200-40250.000	Medical and dental insurance	122,077	133,383	161,274	**158,647**
01-2100-200-40260.000	Life insurance	2,656	2,637	3,031	**3,150**
01-2100-200-40270.000	Unemployment insurance	10,343	10,586	11,580	**12,077**
Total personnel services and benefits		1,360,092	1,414,761	1,600,369	**1,659,494**
01-2100-300-40420.000	Professional services - IT	16,800	25,815	25,800	**30,000**
01-2100-300-40420.100	Professional svs - med screen	701	1,305	2,500	**2,500**
01-2100-300-40420.110	Professional svs - media suppo	23,387	28,971	26,750	**29,750**
01-2100-300-40420.120	Professional svs -	0	0	0	**0**
01-2100-300-40420.410	Other prof svs - in custody	597	500	2,500	**2,500**
01-2100-300-40421.000	Other contracts	0	0	2,500	**4,500**
01-2100-300-40421.602	LPO School Resource Officer	26,509	18,506	0	**0**
01-2100-300-40423.100	Technical svs - towing & imp	330	175	1,000	**1,000**
01-2100-300-40427.000	Forensic support	6,907	0	7,000	**7,000**
01-2100-300-40490.000	Personnel training	2,959	6,217	8,000	**8,000**
Total professional and technical services		78,190	81,493	76,050	**85,250**
01-2100-400-40500.000	Custodial & cleaning services	0	0	0	**0**
01-2100-400-40600.000	R & M office	785	567	1,600	**1,600**
01-2100-400-40620.000	R & M auto	26,930	22,535	23,000	**28,000**
01-2100-400-40640.000	R & M other	1,068	2,255	2,000	**2,000**
Total property services		28,783	25,359	26,600	**31,600**
01-2100-500-40370.000	Photocopies	0	0	0	**0**
01-2100-500-40440.000	Advertising and legal notices	143	119	600	**600**
01-2100-500-40450.000	Printing	3,001	1,011	2,500	**2,500**
01-2100-500-40470.000	Travel and meetings	7,092	8,393	8,000	**8,000**
01-2100-500-40510.000	Telephone	10,174	11,059	15,245	**15,245**
01-2100-500-40511.000	T1 connection	5,188	5,201	6,740	**6,740**
Total other services		25,598	25,785	33,085	**33,085**
01-2100-600-40310.000	Office supplies	6,786	8,680	7,000	**9,000**
01-2100-600-40310.200	Driving School Supplies	0	1,132	0	**0**
01-2100-600-40320.000	Special department supplies	11,900	12,515	12,000	**12,000**
01-2100-600-40320.100	Special dept supplies Breathlyz	0	271	0	**0**
01-2100-600-40320.200	Special dept supplies forensic	0	1,228	0	**0**
01-2100-600-40327.000	Uniforms	11,712	11,155	12,500	**12,500**
01-2100-600-40328.000	Firearms and ammo	9,798	10,450	13,000	**13,000**
01-2100-600-40340.000	Minor equipment 500 - 4,999	2,036	2,666	2,000	**2,000**

POLICE DEPARTMENT OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2100-600-40340.100	Minor equipment forensic	0	1,148	0	**0**
01-2100-600-40341.000	Minor office equip 500-4,999	2,892	6,681	0	**0**
01-2100-600-40342.000	Minor auto equip 500-4,999	0	0	0	**0**
01-2100-600-40343.000	Minor improvements 500-4,999	794	0	0	**0**
01-2100-600-40345.000	Bicycle patrol	2,631	1,869	2,500	**3,500**
01-2100-600-40350.000	Vehicle fuel	25,700	31,224	40,000	**40,000**
01-2100-600-40360.000	Postage	1,095	1,304	1,700	**1,700**
01-2100-600-40380.000	Books and publications	223	79	300	**300**
01-2100-600-40480.000	Dues & Subscriptions	832	692	2,000	**2,000**
01-2100-600-40520.300	Utilities	1,506	1,584	2,800	**2,800**
Total Supplies		77,906	92,686	95,800	**98,800**
01-2100-700-40560.000	Capital lease principal pymnts	0	0	0	**0**
01-2100-700-40720.000	Improvements	0	0	0	**0**
01-2100-700-40740.000	Office equipment 5,000 +	0	0	8,000	**8,000**
01-2100-700-40750.000	Automotive equipment 5,000+	121,036	0	60,000	**64,000**
01-2100-700-40760.000	Other equipment 5,000 +	0	0	0	**0**
Total property		121,036	0	68,000	**72,000**
01-2100-800-40465.000	Claims	0	0	0	**0**
01-2100-800-40670.104	Crosswalk Grant	5,240	0	18,000	**18,000**
01-2100-800-40670.105	Impaired Grant	1,390	0	18,000	**18,000**
01-2100-800-40670.106	Aggressive Grant	1,760	12,758	18,000	**18,000**
01-2100-800-40670.107	Occupant Protection Grant	818	2,997	18,000	**18,000**
01-2100-800-40690.000	Miscellaneous	1,257	2,058	2,000	**2,000**
01-2100-800-40690.300	Drug dog	4,231	2,793	2,500	**2,500**
01-2100-800-40780.000	Special projects (donations)	0	1,953	15,000	**15,000**
Total other objects		14,697	22,561	91,500	**91,500**
Total Police Department Budget		1,706,301	1,662,648	1,991,404	**2,071,729**

** RCT Funds

Public Safety - Police

Increase over prior year ;	(43,653)	$328,756	**80,325**
Percentage increase over prior year:	-2.6%	19.8%	**4.0%**
Cumulative increase:		$285,103	**365,428**
Cumulative % increase: over first year shown		16.7%	**21.4%**

NARCOTICS UNIT OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Salary & Benefits Summary					
01-2110-100-40100.000	Salaries	92,116	96,580	102,248	**107,007**
01-2110-100-40120.000	Overtime	947	1,132	3,500	**3,500**
01-2110-100-40130.000	Holiday	0	0	1,200	**1,200**
01-2110-20040210.000	FICA	6,836	7,189	8,182	**8,546**
01-2110-200-40220.000	PERSI	10,082	10,629	12,434	**12,984**
01-2110-200-40230.000	Worker's Comp	3,307	3,488	4,002	**4,180**
01-2110-200-40250.000	Health Insurance	15,818	13,313	13,999	**14,238**
01-2110-200-40260.000	Life Insurance	253	266	288	**301**
01-2110-200-40270.000	Unemployment insurance	932	982	1,070	**1,118**
Total Salaries & Benefits		130,290	133,581	146,923	**153,074**
01-2110-300-40421.000	Technical Services	0	234	0	**0**
01-2110-300-40490.000	Personnel Training	0	0	500	**500**
Total professional and technical services		0	234	500	**500**
01-2110-400-40620.000	R & M Auto	816	291	2,000	**1,000**
Total property services		816	291	2,000	**1,000**
01-2100-500-40450.000	Printing	0	0	500	**500**
01-2110-500-40470.000	Travel & Meetings	776	577	500	**1,000**
01-2110-500-40510.000	Telephone	1,514	1,826	1,632	**1,632**
Total other services		2,289	2,403	2,632	**3,132**
01-2110-600-40310.000	Office Supplies	29	321	950	**950**
01-2110-600-40320.000	Special Department Supplies	100	0	1,000	**1,000**
01-2110-600-40327.000	Uniforms	800	800	1,500	**800**
01-2110-600-40340.000	Minor Equipment 500-4,999	4,938	0	0	**0**
01-2110-600-40350.000	Vehicle Fuel	1,544	1,718	2,900	**2,900**
01-2110-600-40380.000	Books & Publications	0	0	100	**100**
Total Maintenance & Operations		7,410	2,840	6,450	**5,750**
01-2110-700-40760.000	Other Equipment 5,000+ **	0	0	3,000	**0**
Total property		0	0	3,000	**0**
Total Narcotics Unit Budget		140,805	139,352	161,505	**163,456**

** RCT funds

Public Safety - Police

Increase over prior year ;	(1,453)	22,153	**1,951**
Percentage increase over prior year:	-1.0%	15.9%	**1.2%**
Cumulative increase:		20,700	**22,651**
Cumulative % increase: over first year shown		14.7%	**16.1%**

MUNICIPAL ENFORCEMENT DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2500-100-40100.000	Salaries	72,721	73,664	74,935	**74,653**
01-2500-100-40120.000	Overtime	943	787	1,200	**1,200**
01-2500-100-40130.000	Holiday	51	0	750	**750**
01-2500-100-40140.000	Part-time	0	0	0	**0**
01-2500-200-40210.000	FICA	5,462	5,441	5,883	**5,861**
01-2500-200-40220.000	PERSI	7,663	7,754	8,350	**8,252**
01-2500-200-40230.000	Worker's compensation	2,618	2,649	2,731	**2,721**
01-2500-200-40250.000	Medical and dental insurance	12,236	11,674	12,957	**15,325**
01-2500-200-40260.000	Life insurance	208	212	214	**217**
01-2500-200-40270.000	Unemployment insurance	737	746	770	**767**
Total Salaries & Benefits		102,638	102,930	107,790	**109,746**
01-2500-300-40420.000	Professional services	2,668	2,002	3,223	**3,723**
01-2500-300-40420.110	Professional svs - media suppo	1,195	1,465	1,500	**1,500**
01-2500-300-40490.000	Personnel training	1,450	250	1,100	**1,100**
Total professional and technical services		5,313	3,717	5,823	**6,323**
01-2500-400-40620.000	R & M auto	921	1,661	2,000	**2,000**
Total property services		921	1,661	2,000	**2,000**
01-2500-500-40450.000	Printing	75	0	750	**750**
01-2500-500-40470.000	Travel and meetings	1,356	772	1,000	**1,000**
Total other services		1,431	772	1,750	**1,750**
01-2500-600-40310.000	Office supplies	98	490	1,000	**750**
01-2500-600-40320.000	Special department supplies	1,102	947	2,000	**1,500**
01-2500-600-40327.000	Uniforms	111	460	700	**700**
01-2500-600-40340.000	Minor equipment 500 - 4,999	0	0	0	**0**
01-2500-600-40350.000	Vehicle fuel	1,411	1,666	2,200	**2,200**
01-2500-600-40360.000	Postage	118	130	415	**415**
01-2500-600-40480.000	Dues and subscriptions	0	70	0	**0**
Total supplies		2,840	3,765	6,315	**5,565**
01-2500-700-40740.000	Office equipment 5,000+	0	0	0	**0**
Total property		0	0	0	**0**
Total Municipal Enforcement Department Budget		113,144	112,848	123,678	**125,384**

Public Safety

Increase over prior year ;	($296)	$10,830	**$1,706**
Percentage increase over prior year:	-0.3%	9.6%	**1.4%**
Cumulative increase:		$10,534	**$12,240**
Cumulative % increase over first year shown		9.3%	**10.8%**

FIRE DEPARTMENT BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2200-100-40100.000	Salaries and wages	480,473	526,873	531,893	**566,747**
01-2200-100-40120.000	Overtime	18,767	23,188	38,000	**38,000**
01-2200-100-40122.000	Acting pay @1x	930	3,595	3,000	**3,000**
01-2200-100-40123.000	Acting pay @1.5x	0	0	3,000	**3,000**
01-2200-100-40130.000	Holiday	0	0	0	**0**
01-2200-100-40140.000	Part-time	17,246	17,585	17,700	**18,269**
01-2200-200-40210.000	FICA	37,799	41,520	45,411	**48,121**
01-2200-200-40220.000	PERSI	141,719	156,437	167,205	**177,253**
01-2200-200-40230.000	Worker's compensation	16,659	18,508	20,511	**21,750**
01-2200-200-40250.000	Medical and dental insurance	61,298	58,098	63,663	**64,776**
01-2200-200-40260.000	Life insurance	1,058	1,428	1,673	**1,761**
01-2200-200-40270.000	Unemployment insurance	5,178	2,713	5,936	**6,291**
Total personnel services and benefits		781,127	852,950	897,992	**948,968**
01-2200-300-40420.000	Professional svs	55	0	0	**0**
01-2200-300-40420.100	Prof svs medical screening	455	1,250	1,850	**1,850**
01-2200-300-40420.101	Professional svs - medical	6,000	1,500	0	**0**
01-2200-300-40420.110	Professional svs - media suppoı	735	885	1,000	**1,000**
01-2200-300-40420.200	Professional svs -	0	0	0	**0**
01-2200-300-40421.000	Tech Svc - weed abatement	1,647	580	0	**1,000**
01-2200-300-40490.000	Personnel training	41	859	4,000	**4,000**
01-2200-300-40490.100	Fire Training	1,925	281	0	**0**
01-2200-300-40490.400	EMS Training	0	435	0	**0**
Total professional and technical services		10,859	5,790	6,850	**7,850**
01-2200-400-40540.000	Equipment rental	0	0	0	**0**
01-2200-400-40600.000	R & M office	31	92	500	**500**
01-2200-400-40610.000	R & M buildings/grounds	4,003	3,584	2,500	**1,500**
01-2200-400-40620.000	R & M auto	409	1,148	10,000	**10,000**
01-2200-400-40620.100	R&M engine 1	35	10	0	**0**
01-2200-400-40620.150	R&M hazmat trailer	155	143	0	**0**
01-2200-400-40620.200	R&M engine 11	2,710	3,301	0	**0**
01-2200-400-40620.300	R&M engine 3	3,317	57	0	**0**
01-2200-400-40620.500	R&M engine 5	104	520	0	**0**
01-2200-400-40620.600	R&M ladder 1	670	984	0	**0**
01-2200-400-40620.700	R&M rescue 61	13	1,434	0	**0**
01-2200-400-40620.800	R&M rescue boat	1,231	464	0	**0**
01-2200-400-40620.900	R&M unit 101	1,754	3,631	0	**0**
01-2200-400-40640.000	R & M other	6,660	7,291	5,000	**5,000**
Total property services		21,091	22,666	18,000	**17,000**

FIRE DEPARTMENT BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2200-500-40370.000	Photocopies	368	462	800	**800**
01-2200-500-40440.000	Advertising & legal notices	250	460	750	**1,000**
01-2200-500-40450.000	Advertising & legal-weeds	0	130	0	**0**
01-2200-500-40450.000	Printing	0	0	500	**500**
01-2200-500-40470.000	Travel & meetings	785	393	500	**1,500**
01-2200-500-40510.000	Telephone	1,828	1,379	1,500	**1,500**
Total other services		3,232	2,825	4,050	**5,300**
01-2200-600-40310.000	Office supplies	1,781	1,295	1,500	**1,200**
01-2200-600-40320.000	Special department supplies	7,485	5,865	7,000	**9,500**
01-2200-600-40320.341	Special dept supplies, volunteer	10,555	21,331	32,000	**30,000**
01-2200-600-40323.000	Cleaning supplies	754	834	1,200	**1,200**
01-2200-600-40327.000	Uniforms	4,852	4,426	6,000	**6,000**
01-2200-600-40340.000	Minor equipment 500 - 4,999	9,780	8,542	15,000	**19,000**
01-2200-600-40341.000	Minor office equip 500 -4,999	1,114	0	2,000	**1,000**
01-2200-600-40343.000	Minor Improvements 500-4,999	794	0	0	**0**
01-2200-600-40350.000	Vehicle fuel	5,703	5,960	8,500	**10,800**
01-2200-600-40350.350	Vehicle fuel, wildland fires	0	0	0	**0**
01-2200-600-40360.000	Postage	415	177	530	**530**
01-2200-600-40380.000	Books & publications	0	869	400	**200**
01-2200-600-40428.000	Fire prevention ed supplies	773	880	750	**750**
01-2200-600-40480.000	Dues & subscriptions	803	641	500	**500**
01-2200-600-40490.100	Fire training supplies	909	885	1,500	**1,500**
01-2200-600-40490.200	Haz-mat training supplies	31	0	500	**500**
01-2200-600-40490.300	Tap / tech rescue training	0	0	500	**500**
01-2200-600-40490.400	EMS training supplies	0	134	500	**500**
01-2200-600-40530.000	Weed abatement supplies	44	92	800	**800**
Total supplies		45,793	51,936	79,180	**84,480**
01-2200-700-40560.000	Capital lease payments	0	0	0	**0**
01-2200-700-40560.100	Fire engine lease	40,648	0	0	**0**
01-2200-700-40561.000	Capital lease intererst	1,910	0	0	**0**
01-2200-700-40720.000	Improvements 5,000+	0	0	0	**0**
01-2200-700-40740.000	Office equipment 5,000+	0	0	0	**0**
01-2200-700-40750.000	Automotive 5,000+	0	0	0	**0**
01-2200-700-40760.000	Other equipment 5,000+	0	0	0	**0**
01-2200-700-40760.100	Fire operations equip 5,000+	0	0	0	**0**
01-2200-700-40760.200	Hazmat equipment 5,000+	0	0	0	**0**
01-2200-700-40760.300	Technical rescue eq 5,000+	0	0	0	**0**
01-2200-700-40760.400	EMS equipment 5,000+	0	0	0	**0**
01-2200-700-40760.500	Other eq-volunteers 5,000+	0	0	0	**0**
Total property		42,558	0	0	**0**

FIRE DEPARTMENT BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-2200-800-40670.101	Idaho EMS training grant	0	0	0	**1,600**
01-2200-800-40670.102	Fire Prevention Grant	0	0	0	**0**
01-2200-800-40670.103	Idaho Fire Chiefs Grant	500	691	1,000	**1,000**
01-2200-800-40670.104	DOD Fire Act Grant	0	13,267	51,000	**0**
01-2200-800-40670.105	DOD training/prevention grant	0	0	0	**0**
01-2200-800-40670-106	Volunteer Fire Assistance grant	15,543	0	10,554	**0**
	DOD Safer Act Grant	0	0	0	**0**
01-2200-800-40670.108	IDL Fire Assistant Grant	3,850	3,749	0	**15,000**
01-2200-800-40670.109	Misc Grants	0	0	1,500	**1,500**
01-2200-800-40690.000	Miscellaneous	47	41	500	**500**
Total other objects		19,940	17,750	64,554	**19,600**
Total Fire Department Budget		924,599	953,920	1,070,626	**1,083,198**

Public Safety - Fire

Increase over prior year ;		29,321	116,706	**12,572**
Percentage increase over prior year:		3.2%	12.2%	**1.2%**
Cumulative increase:			146,027	**158,599**
Cumulative % increase over first year shown			15.8%	**17.2%**

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Capital Projects Budget
Fiscal Year 2011/2012

Project Number & Description		2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
General Fund -01					
8012	Asphalt overlay program from master plan	268,552	137,366	144,750	**150,000**
8099	Baldy Repeater Enhancments	0	0	22,582	**22,582**
8017	Boyer Infrastructure (Bonner County)	0	0	0	**35,000**
8008	Boyer to Division / Larch Street	0	0	50,000	**15,000**
8052	Bullet proof vest partnership	1,500	1,004	9,500	**9,500**
8090	Captial improvement project	0	30,000	37,167	**13,915**
8072	Contingency	0	0	30,000	**30,000**
8097	Curb ramps for asphalt overaly	17,256	0	0	**0**
8003	DHS Assistance to FF Grant	0	0	0	**266,000**
8039	DOD federal fire Act Grant	1,586	0	8,000	**1,475,000**
8082	Downtown Revitalization -Fed Enhancement	0	18,906	521,334	**0**
8014	Federal Traffic Safety Grant - E-ticket	0	40,321	0	**0**
8001	Idaho Safe Route to School	0	0	0	**0**
8021	Idaho Safe Route to School (Madison)	33,184	0	0	**0**
8084	Idaho Safe Routes 2 School (Michigan sdwlk)	0	130,011	0	**0**
8074	Idaho Safe Routes 2 School (Spruce sdwlk)	0	0	110,000	**0**
8004	IDL Fire Assistance Grant	0	0	0	**15,000**
8020	ISR2S Washington School	0	0	0	**17,000**
8083	Mobile Data Project	3,966	33,085	0	**0**
8013	MP GN Road Land Purchase/Reconstruction	80,588	0	0	**0**
8029	MP Pine Street Rebuild (Division to Lincoln)	0	232,064	0	**0**
8035	MP Seal Coat program	0	0	35,000	**30,000**
8023	Multimodal Project	0	0	0	**79,790**
8041	Pedestrian Safety Enhancements	0	188,031	500	**0**
8009	Public art	1,791	1,100	10,000	**10,000**
8006	Public Transportation Contract	0	0	31,000	**50,000**
8026	REEZ Woody Biomass Boiler	0	12,375	410,000	**200,000**
8019	Sand Creek Pedestrian Boardwalk	0	0	0	**60,000**
8081	Schweitzer Cut-Off project	108,989	59,287	266,000	**250,000**
8010	Spillman Upgrade/Dashboard Module	14,863	0	0	**0**
8005	Washington St Paving/gutter/curb/sidewalk	0	6,944	800,000	**500,000**
	Total General Fund	532,275	890,492	2,485,833	**3,228,787**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
General Fund Revenue					
01-0000-311-31100.000	Property taxes - current	2,697,366	2,910,162	3,064,733	**3,169,930**
01-0000-311-31200.000	Property taxes - delinquent	84,119	96,709	80,000	**80,000**
01-0000-311-31400.000	Property taxes - uncollected	0		(80,000)	**(80,000)**
01-0000-314-31500.000	Resort city tax	196,064	175,490	150,000	**150,000**
01-0000-318-31600.000	Franchise fees	159,411	147,370	160,000	**170,000**
01-0000-319-31300.000	Property tax penalty & interest	23,351	27,885	24,000	**26,000**
01-0000-319-31500.100	Resort city tax penalty & interest	0	0	0	**0**
	Total taxes	3,160,310	3,357,619	3,398,733	**3,515,930**
01-0000-321-32110.000	Beer license	8,120	7,950	7,130	**7,200**
01-0000-321-32120.000	Liquor license	7,350	7,367	7,300	**7,320**
01-0000-321-32130.000	Wine licenses	8,820	8,600	7,400	**8,000**
01-0000-321-32140.000	Catering permits	2,522	3,716	2,200	**3,000**
01-0000-321-32220.000	Gas permits	12,941	8,902	9,500	**5,000**
01-0000-321-32280.000	Business licenses	24,450	25,425	18,000	**18,000**
01-0000-321-32281.000	Taxi/Pawn Shop licenses	1,370	680	800	**640**
	Total business license and permits	65,573	62,642	52,330	**49,160**
01-0000-322-32150.000	Encroachment permits	4,501	4,501	5,000	**5,000**
01-0000-322-32210.000	Building permits	122,221	91,883	135,000	**80,000**
01-0000-322-32230.000	Stormwater & grading permit	2,378	1,969	1,800	**1,800**
01-0000-322-32240.000	Burn Permits	1,290	1,952	1,450	**1,900**
01-0000-322-32250.000	Sign Permits	2,529	2,055	1,800	**2,000**
01-0000-322-32251.000	Other Permits	650	900	500	**500**
01-0000-322-32260.000	Parking lot permits	36,006	29,482	26,700	**26,000**
01-0000-322-32270.000	Dog licenses	1,913	2,163	1,500	**1,800**
	Total non-business licenses & permits	171,487	136,164	173,750	**119,000**
01-0000-330-33436.000	Matching grant revenues	0	0	160,000	**50,000**
01-0000-330-33810.000	BC support for Community Hall	6,000	0	0	**0**
01-0000-330-34751.000	BC support for Memorial Field	2,000	250	250	**250**
01-0000-331-33435.000	Grants	201,869	370,095	1,242,837	**2,372,625**
01-0000-335-33540.000	State revenue sharing	359,500	352,164	345,000	**359,000**
01-0000-335-33550.000	Highway user fees	283,111	281,710	279,000	**288,000**
01-0000-335-33580.000	State liquor	300,423	275,044	270,000	**275,000**
01-0000-335-33900.000	State sales tax	174,882	162,416	163,500	**165,000**
01-0000-338-31100.001	M&O Shared revenue	296,339	311,326	305,000	**315,000**
01-0000-338-31200.001	M&O Delq shared revenue	8,170	8,861	6,000	**8,800**
01-0000-338-31300.001	M&O Penalty & interest	2,621	3,128	2,450	**3,000**
01-0000-338-33901.000	SIHD Revenue sharing	310,594	328,090	320,000	**325,000**
	Total intergovernmental	1,945,510	2,093,098	3,094,037	**4,161,675**
01-0000-341-34120.000	Water Application Review Fees	0	0	0	**0**
01-0000-341-34121.000	Traffic Impact Analysis Fee	17,689	35,000	25,000	**25,000**
01-0000-341-34130.000	Zoning fees	23,740	15,072	20,000	**10,000**
01-0000-341-34140.000	Plan check fees	63,445	30,870	65,000	**42,000**
01-0000-341-36270.000	Photocopies	4,823	6,372	5,600	**5,600**
01-0000-341-36300.000	Reimbursements & refunds	39,390	11,161	10,000	**30,000**
01-0000-341-36320.000	Service fees	2,308	2,510	2,000	**2,500**
01-0000-341-36321.000	Moorage List Fee	400	420	400	**400**
01-0000-341-36500.000	Miscellaneous	53,516	1,742	10,000	**10,000**
	Total general government & charges for services	205,311	103,149	138,000	**125,500**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
01-0000-342-33600.000	HazMat reimbursements	637	0	0	**0**
01-0000-342-34160.000	Police services	51,687	49,885	49,000	**49,000**
01-0000-342-34160.100	Breathalyzer Testing	234	2,339	500	**2,000**
01-0000-342-34160.200	Traffic School Registration	120	18,445	2,500	**18,000**
01-0000-342-34260.000	Fire services	1,720	1,888	3,649	**1,500**
01-0000-342-34260.101	Fire svcs - false alarms	0	1,050	0	**1,000**
01-0000-342-36420.000	Weed abatement charges	1,762	730	0	**1,000**
	Total public safety	56,160	74,413	55,649	**72,500**
01-0000-351-33530.000	Fines from Bonner County	130,655	99,211	105,000	**78,000**
01-0000-351-35200.000	Parking fines	19,066	14,612	14,000	**15,000**
01-0000-351-35300.000	Dog citations	1,405	1,222	1,100	**1,100**
	Total Fines	151,126	115,046	120,100	**94,100**
01-0000-361-36100.000	Interest income	49,354	11,951	50,000	**11,000**
01-0000-361-36100.600	Interest income streets	286	390	300	**300**
01-0000-361-36500.606	Interst income in-lieu dwntwn parking	281	67	0	**0**
	Total investment earnings	49,921	12,410	50,300	**11,300**
01-0000-362-34750.000	Community hall rental	10,854	8,045	5,500	**7,100**
01-0000-362-36200.000	Other rental income	42,082	38,354	37,000	**33,000**
01-0000-362-36280.000	Equipment rental	6,661	3,432	5,000	**3,000**
01-0000-362-36740.000	Jeff Jones Townsquare rental	829	1,360	700	**1,000**
	Total rents & royalties	60,425	51,192	48,200	**44,100**
01-0000-364-36400.000	Timber Sales	0	0	0	**0**
01-0000-364-36700.000	Donations & contributions	2,110	902	15,000	**15,000**
01-0000-364-36730.000	Donations, Public Art	2,580	0	7,500	**7,500**
	Total contributions and donations	4,690	902	22,500	**22,500**
01-0000-390-34170.000	In lieu of parking fee	1,500	0	0	**0**
01-0000-390-34172.000	In lieu of sidewalk	0	0	0	**0**
01-0000-390-36330.000	Utility reimbursement rentals	1,437	1,318	1,300	**1,300**
01-0000-390-36600.000	Developer Reimbursement	0	0	0	**0**
01-0000-390-38100.000	Capital lease proceeds	0	0	0	**0**
01-0000-390-39500.000	Beginning cash	0	0	1,372,199	**1,331,968**
01-0000-390-39500.000	RCT property tax relief fund	11,653	0	0	**0**
01-0000-391-39100.000	Transfers in from other funds	1,090,096	1,083,444	1,227,340	**1,152,245**
01-0000-392-36410.000	Fixed assets sales	6,000	0	5,000	**5,000**
	Total other financing sources	1,110,686	1,084,762	2,605,839	**2,490,513**
Total General Fund Revenue		6,981,199	7,091,387	9,759,438	**10,706,278**

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Bonner Business Center
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
03-4200-300-40420.000	Professional services- ins				**0**
03-4200-300-40420.700	Collection services				**0**
03-4200-300-40421.000	Technical services				**0**
03-4200-300-40421.900	Technical svc - employment				**33,000**
03-4200-300-40490.000	Personnel Training				**0**
Total professional and technical services					**33,000**
03-4200-400-40500.000	Custodial service				**3,500**
03-4200-400-40520.100	Utilities (refuse)				**7,000**
03-4200-400-40520.200	Utilities (water & sewer)				**5,000**
03-4200-400-40540.000	Equipment Rental				**1,000**
03-4200-400-40600.000	R & M office equipment				**750**
03-4200-400-40610.000	R & M building & grounds				**11,076**
03-4200-400-40610.100	R&M bldg & grnds Leadlok				**10,000**
03-4200-400-40630.000	R & M kitchen equipment				**5,000**
03-4200-400-40640.000	R & M other				**100**
Total property services					**43,426**
03-4200-500-40370.000	Photocopies				
03-4200-500-40440.000	Advertising & legal notices				**1,500**
03-4200-500-40440.100	Promotional Recruitment				**3,000**
03-4200-500-40450.000	Printing				**500**
03-4200-500-40470.000	Travel and meetings				**300**
03-4200-500-40510.000	Telephone				**2,800**
03-4200-500-40511.000	Internet services				**600**
Total other services					**8,700**
03-4200-600-40310.000	Office supplies				**4,000**
03-4200-600-40320.000	Special deptsupplies - kitchen				**2,200**
03-4200-600-40323.000	Cleaning Supplies				**1,000**
03-4200-600-40340.000	Minor equipment 500 - 4,999				**1,700**
03-4200-600-40341.000	Minor office equip 500 - 4,999				**0**
03-4200-600-40360.000	Postage				**500**
03-4200-600-40380.000	Books & publications				**250**
03-4200-600-40390.000	License & Permits				**150**
03-4200-600-40480.000	Dues & subscriptions				**2,030**
03-4200-600-40520.300	Utilities (energy costs)				**10,000**
Total supplies					**21,830**

Bonner Business Center
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
03-4200-700-40720.000	Improvements 5,000 +				**0**
03-4200-700-40740.000	Office equipment 5,000 +				**0**
03-4200-700-40760.000	Other Equipment				**3,000**
Total property					**3,000**
03-4200-800-40690.000	Miscellaneous				**0**
03-4200-800-8000.000	Reserve				**0**
Total other objects					**0**
Total Planning Department's Budget					**109,956**

General Government - Other

Increase over prior year ;	**109,956**
Percentage increase over prior year:	
Cumulative increase:	**109,956**
Cumulative % increase over first year shown	

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
BBC Fund					
03-0000-330-33436.000	Matching grant revenue				**0**
03-0000-331-33435.000	Grants				**0**
	Total intergovernmental				**0**
03-0000-361-36100.000	Interest income				**0**
	Total investment earnings				**0**
03-0000-341-36300.000	Reimbursements & refunds				**0**
03-0000-341-36320.000	Service Fees				**1,300**
03-0000-341-36320.100	Service Fees - kitchen				**3,834**
03-0000-341-36500.000	Miscellaneous				**100**
	Total charges for service				**5,234**
03-0000-362-36210.000	Rent - Industrial Bay				**22,500**
03-0000-362-36220.000	Rent -Office				**20,500**
03-0000-362-36220.100	Rent - Panhandle Suites				**500**
03-0000-362-36240.100	Rent - 814 Airport Way				**64,000**
03-0000-362-36240.200	Rent - 924 Airoport Way				**13,000**
03-0000-362-36250.000	Rent - kitchen				**16,001**
	Total rents and royalties				**136,501**
03-0000-390-39500.000	Beginning cash				**0**
03-0000-390-36330.000	Utility reimbursement				**1,950**
03-0000-391-39100.000	Transfers in from other funds				**0**
	Total other financing sources				**1,950**
Total BBC Fund					**143,685**

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Capital Projects Budget
Fiscal Year 2011/2012

Project Number & Description		2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Capital Improvement Fund -05 - (impact fees)					
2101	Mobile Data Equipment	0	22,763	40,000	**50,000**
2201	Fire Apparatus / w GF Grant	0	0	0	**56,857**
2202	DOD federal fire Act Grant	0	0	0	**25,000**
3102	Pine Rebuild (Division to Lincoln) - streets	0	0	150,000	**0**
3104	Larch Street Right of Way	42,090	0	0	**0**
3105	Larch Street Rebuild - MP	183,124	158,295	0	**0**
5101	Great Northern Park - parks	49,357	0	0	**0**
5102	Breakwater - transient moorage	0	328,234	0	**0**
5103	Park Acquisition	0	0	0	**60,000**
8000	Circulation reserve - streets	0	0	4,350	**0**
8000	Fire capital reserve - fire	0	0	2,950	**0**
8000	Park capital reserve - parks	0	0	5,500	**40,000**
8000	Police capital reserve - police	0	0	1,400	**5,000**
8601	Impact fee study	0	0	60,000	**24,000**
	Total Capital Project Fund	274,570	509,292	264,200	**260,857**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Capital Improvement Revenue					
05-0000-361-36100.001	Interest Income Parks	2,212	316	0	**0**
05-0000-361-36100.002	Interest Income Police	748	88	0	**0**
05-0000-361-36100.003	Interest Income Fire	1,251	347	0	**0**
05-0000-361-36100.004	Interest Income Circulation	5,551	569	0	**0**
	Total Interest Income	9,761	1,320	0	**0**
05-0000-390-34780.100	Impact fees - Parks	182,371	49,039	29,500	**40,000**
05-0000-390-34780.200	Impact fees - Police	26,828	10,625	8,600	**5,000**
05-0000-390-34780.300	Impact fees - Fire	44,903	17,783	14,350	**8,000**
05-0000-390-34780.400	Impact fees - Circulation	87,884	30,957	21,750	**24,000**
05-0000-390-39500.000	Beginning Cash - circulation	0	0	150,000	**0**
05-0000-390-39500.000	Beginning Cash - fire	0	0	0	**73,857**
05-0000-390-39500-000	Beginning Cash - police	0	0	40,000	**50,000**
05-0000-390-39500.000	Beginning Cash - parks	0	0	0	**60,000**
	Total Other Financing Sources	341,986	108,403	264,200	**260,857**
Total Capital Improvement Fund Revenues		351,747	109,723	264,200	**260,857**

RECREATION FUND BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
06-5200-100-40100.000	Salaries	72,700	71,696	75,772	**78,405**
06-5200-100-40120.000	Overtime	171	38	450	**450**
06-5200-100-40130.000	Holiday	1,463	841	1,610	**1,610**
06-5200-100-40140.000	Part-time	74,853	74,375	97,514	**97,676**
06-5200-200-40210.000	FICA	11,686	10,986	13,415	**13,628**
06-5200-200-40220.000	PERSI	7,554	7,449	8,453	**8,667**
06-5200-200-40230.000	Worker's compensation	6,850	6,457	9,720	**8,552**
06-5200-200-40250.000	Health insurance	10,749	10,605	11,462	**11,657**
06-5200-200-40260.000	Life insurance	207	213	254	**257**
06-5200-200-40270.000	Unemployment insurance	1,490	1,467	1,754	**1,783**
Total personnel services and benefits		187,723	184,132	220,404	**222,685**
06-5200-300-40420.000	Professional services	10,807	11,375	17,560	**17,160**
06-5200-300-40421.000	Other contract	44	0	0	**0**
06-5200-300-40490.000	Personnel training	0	225	850	**850**
Total professional and technical services		10,851	11,600	18,410	**18,010**
06-5200-400-40550.000	Facility rental	18,564	17,876	32,595	**33,235**
06-5200-400-40600.000	R & M office equipment	0	0	0	**0**
06-5200-400-40620.000	R & M auto	0	0	0	**0**
Total property services		18,564	17,876	32,595	**33,235**
06-5200-500-40370.000	Photocopies	508	1,006	2,000	**2,000**
06-5200-500-40440.000	Advertising & legal notices	872	543	800	**800**
06-5200-500-40450.000	Printing	0	0	0	**0**
06-5200-500-40470.000	Travel and meetings	344	153	1,125	**1,125**
06-5200-500-40510.000	Telephone	387	411	600	**600**
Total other services		2,111	2,113	4,525	**4,525**
06-5200-600-40310.000	Office supplies	435	591	1,000	**1,000**
06-5200-600-40320.000	Special department supplies	14,755	13,812	18,928	**18,928**
06-5200-600-40325.000	Rifle range	1,533	1,501	1,600	**1,900**
06-5200-600-40340.000.	Minor equipment 500 - 4,999	0	0	800	**970**
06-5200-600-40343.000	Minor improvement 500-4,999	0	0	3,000	**3,000**
06-5200-600-40350.000	Vehicle fuel	0	0	350	**350**
06-5200-600-40360.000	Postage	175	267	500	**500**
06-5200-600-40480.000	Dues and subscriptions	495	325	820	**1,125**
Total supplies		17,393	16,498	26,998	**27,773**
06-5200-700-40740.000	Office equipment - 5,000 +	0	0	0	**0**
Total property		0	0	0	**0**

RECREATION FUND BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
06-5200-800-40321.000	Resale items	0	2,962	4,100	**4,100**
06-5200-800-40690.000	Miscellaneous	0	0	50	**50**
06-5200-800-40670.001	Summer Adventure Camp Gran	0	0	5,000	**5,000**
06-5200-800-40690.002	Youth Sailing Grant	0	3,000	0	**3,000**
06-5200-800-40780.000	Special projects	4,607	3,059	6,400	**6,400**
Total other objects		4,607	9,022	15,550	**18,550**
Total Recreation Department Budget		241,249	241,246	318,482	**324,778**

** RCT Funds - partial funding 1/2 of lifeguard expenses

Culture-recreation - Recreation

Increase over prior year ;	(3)	77,236	**6,296**
Percentage increase over prior year:	-0.001%	32.015%	**1.977%**
Cumulative increase:		77,233	**83,529**
Cumulative % increase over first year shown		32.014%	**34.624%**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Recreation Fund					
06-0000-311-31100.000	Property taxes current	127,026	129,032	144,412	**149,368**
06-0000-311-31200.000	Property taxes delinquent	3,949	4,474	0	**0**
06-0000-311-31400.000	Uncollected taxes	0	0	(5,013)	**(5,013)**
06-0000-319-31300.000	Property taxes penalty & interest	1,108	1,296	0	**0**
	Total taxes	132,083	134,802	139,399	**144,355**
06-0000-330-33436.000	Matching grant revenues	0	0	0	**0**
06-0000-331-33435.000	Grants	0	3,000	8,000	**8,000**
06-0000-335-33900.000	State sales tax	0	0	2,000	**2,000**
	Total intergovernmental	0	3,000	10,000	**10,000**
06-0000-341-36300.000	Reimbursements & refunds	0	0	0	**0**
06-0000-341-36500.000	Miscellaneous	0	0	0	**0**
06-0000-347-34740.000	Recreation programs taxable	1,865	1,687	2,000	**2,000**
06-0000-347-34741.000	Recreation programs	87,467	86,692	102,000	**100,000**
	Total culture & recreation	89,332	88,378	104,000	**102,000**
06-0000-361-36100.000	Interest income	2,276	668	0	**0**
	Total investment earnings	2,276	668	0	**0**
06-0000-364-36700.000	Donations	5,843	1,122	2,000	**2,000**
		5,843	2,000	2,000	**2,000**
06-0000-390-39500.000	Beginning cash	0	0	23,361	**199,989**
06-0000-390-39500.000	RCT Property Tax Relief	524	0	0	**0**
06-0000-391-39100.000	Transfers in	66,494	48,482	39,722	**31,434**
	Total other financing sources	67,018	74,068	63,083	**231,423**
Total Recreation Fund Revenue		296,551	276,453	318,482	**489,778**

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PARKS CONCESSIONS BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
08-5180-100-40100.000	Salaries	0	0	0	**0**
08-5180-100-40120.000	Overtime	0	0	0	**0**
08-5180-100-40130.000	Holiday	331	249	1,100	**1,100**
08-5180-100-40140.000	Part-time	8,545	7,290	15,200	**15,200**
08-5180-200-40210.000	FICA	679	564	1,247	**1,247**
08-5180-200-40220.000	PERSI	0	0	0	**0**
08-5180-200-40230.000	Worker's compensation	426	355	783	**783**
08-5180-200-40250.000	Health insurance	0	0	0	**0**
08-5180-200-40260.000	Life insurance	0	0	0	**0**
08-5180-200-40270.000	Unemployment insurance	89	73	163	**163**
Total personnel services and benefits		10,070	8,533	18,493	**18,493**
08-5180-400-40640.000	R & M other	0	186	500	**500**
Total property services		0	186	500	**500**
08-5180-500-40440.000	Advertising and legal notices	65	95	500	**500**
Total other services		65	95	500	**500**
08-5180-600-40320.000	Special department supplies	1,166	1,678	3,200	**3,200**
08-5180-600-40340.000	Minor equipment 500 - 4,999.99	0	0	3,000	**3,000**
Total Supplies		1,166	1,678	6,200	**6,200**
08-5180-800-40321.000	Resale items	13,927	12,403	25,000	**25,000**
08-5180-800-40690.000	Miscellaneous	150	0	0	**0**
Total other objects		14,077	12,403	25,000	**25,000**
TOTAL BUDGET		25,378	22,897	50,693	**50,693**

Culture-recreation - Parks

Increase over prior year ;	(2,481)	27,796	**0**
Percentage increase over prior year:	-9.8%	121.4%	**0.0%**
Cumulative increase:		25,315	**25,315**
Cumulative % increase over first year shown		99.8%	**99.8%**

Capital Projects Budget
Fiscal Year 2011/2012

Project Number & Description		2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Parks Capital Improvement Fund - 08					
8303	Donated Projects (donations)	1,320	194	10,000	**10,000**
8325	Farmin Park Bandstand	9,768	0	0	**0**
8327	Idaho Parks & Recreation Grant-2011	0	0	50,000	**0**
8305	Idaho Parks & Recreation Grant-2012		0	0	**60,000**
8313	Memorial Field -enhancements	0	0	204,600	**0**
8316	Moorage Acquisition - 10 year - ends 2015	30,836	34,048	35,000	**35,000**
8309	Moorage Project - breakwater - grant	27,175	429,945	0	**0**
8306	Moorage Project - non-grant	0	0	520,000	**0**
8326	Playground Grant (Access)	0	13,909	0	**0**
8307	Playground upgrade (NRDF)	9,464	67,134	13,000	**13,000**
8000	Reserve	0	0	106,400	**41,775**
8304	Tennis Courts (beach, Lakeview, Travers)	0	0	20,000	**0**
	Parks Acquisition	0	0	0	**350,000**
	Total Park Capital Improvement Fund	78,562	545,231	859,000	**509,775**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
08-0000-330-33436.000	Matching grant revenue	0	0	0	**0**
08-0000-331-33435.000	Grants	5,000	200,239	50,000	**60,000**
	Total intergovernmental	5,000	200,238	50,000	**60,000**
08-0000-341-36300.000	Reimbursements & refunds	0	0	0	**0**
08-0000-341-36500.000	Miscellaneous	0	0	0	**100**
08-0000-347-34760.000	Concession revenue	32,846	32,570	50,693	**50,693**
	Total culture and recreation	32,846	32,570	50,693	**50,793**
08-0000-361-36100.000	Interest income	4,941	1,140	0	**0**
08-0000-361-36100.300	Interest income impact fees	229	0	0	**0**
08-0000-361-36100.350	Interest income - skatepark	0	0	0	**0**
08-0000-361-36100.500	Interest income non residential	0	31	0	**0**
	Total investment earnings	5,170	1,171	0	**0**
08-0000-362-36200.000	Rents and royalties - other	24,460	32,410	19,000	**19,000**
08-0000-362-36201.000	Rent Memorial Field	37,096	44,795	27,000	**27,000**
08-0000-362-36202.000	Rent Travers Park	11,679	10,792	10,000	**7,000**
08-0000-362-36203.100	Rent moorage site A	45,839	46,484	40,000	**38,675**
08-0000-362-36203-200	Rent moorage site B	68,096	62,472	70,000	**70,000**
	Total rents and royalties	187,169	196,952	166,000	**161,675**
08-0000-364-34770.000	Skateboard park donations	0	0	0	**0**
08-0000-364-36700.000	Contributions and donations	(3,829)	2,890	530,000	**10,000**
08-0000-364-36720.000	Donations (memorial field)	0	0	100,000	**0**
	Total contributions and donations	(3,829)	2,890	630,000	**10,000**
08-0000-390-34765.000	Non residential development fees	14,906	14,648	0	**0**
08-0000-390-34780.000	Impact fees	0	0	0	**0**
08-0000-390-39500.000	Beginning cash	0	106,658	0	**0**
08-0000-390-39500.000	Beginning cash - non residential user	0	13,000	13,000	**13,000**
08-0000-390-39500.000	Beginning cash - Impact	0	0	0	**0**
08-0000-391-39100.000	Transfers In from other funds	0	0	0	**265,000**
08-0000-393-36380.000	Bond proceeds	0	0	0	**0**
	Total other financing sources	14,906	14,648	13,000	**278,000**
Total Parks Capital Improvement Fund		241,263	568,128	909,693	**560,468**

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STREET LIGHT FUND BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
02-3150-400-40640.000	Repair & maintenance - other	1,055	6,371	4,000	**5,000**
Total property services		1,055	6,371	4,000	**5,000**
02-3150-600-40320.000	Special department supplies	189	16	2,000	**2,000**
02-3150-600-40520.300	Utilities (energy costs)	78,272	92,211	100,000	**100,000**
Total supplies		78,461	92,227	102,000	**102,000**
02-3150-700-40570.000	Depreciation expense	12,670	12,669	18,000	**18,271**
02-3150-700-40720.000	Other improvements 5,000+	2,582	0	0	**0**
02-3150-700-40820.000	Interest payment	143	0	0	**0**
Total property		15,396	12,669	18,000	**18,271**
Total Street Light Budget		94,912	111,268	124,000	**125,271**

Highways and streets - Street lighting

Increase over prior year;	16,356	12,732	**1,271**
Percentage increase over prior year:	17.2%	11.4%	**1.0%**
Cumulative increase:		29,088	**30,359**
Cumulative % increase over first year shown		30.6%	**32.0%**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Street Light Fund					
02-0000-331-33450.000	State Grants	0	0	0	**0**
	Total intergovernmental	0	0	0	**0**
02-0000-341-36300.000	Reimbursements and refunds	0	300	0	**0**
02-0000-341-36500.000	Miscellaneous Income	0	0	0	**0**
02-0000-345-34310.000	Street lights	144,462	147,780	148,799	**155,000**
	Total street lights program revenue	144,462	148,081	148,799	**155,000**
02-0000-361-36100.000	Interest income	1,214	305	0	**0**
	Total investment earnings	1,214	2,348	0	**0**
02-0000-390-39500.000	Beginning cash	0	0	9,879	**6,169**
02-0000-391-39100.000	Transfers in from other funds	0	0	0	**0**
	Total other financing sources	0	0	9,879	**6,169**
Total Street Light Fund		145,676	148,385	158,678	**161,169**

SANITATION COLLECTION SERVICES OPERATING BUDGET
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
25-3200-300-40420.000	Professional Services	273,704	280,875	288,000	**289,831**
Total professional and technical services		273,704	280,875	288,000	**289,831**
25-3200-600-40520.100	Utilities (Street Cans)	5,708	6,199	7,738	**7,999**
Total supplies		5,708	6,199	7,738	**7,999**
25-3200-800-40580.000	Repayment to Other Funds	0	0	0	**0**
25-3200-800-40820.000	Interest Expense	0	0	0	**0**
25-3200-800-40900.000	Reserve	0	0	0	**0**
Total other objects		0	0	0	**0**
TOTAL BUDGET		279,412	287,075	295,738	**297,830**

Sanitation - Waste collection

Increase over prior year ;	7,663	8,663	**2,092**
Percentage increase over prior year:	2.74%	3.02%	**0.71%**
Cumulative increase:		16,326	**18,418**
Cumulative % increase over first year shown		5.84%	**6.59%**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Garbage Fund					
25-0000-344-34480.000	Garbage collection fees	279,259	283,511	282,986	**285,228**
25-0000-344-34481.000	Carry-out service	0	0	0	**0**
25-0000-344-34483.000	Commercial garbage collection	73,512	76,533	79,048	**80,000**
25-0000-344-34485.000	Recycling rebate	6,275	0	0	**0**
	Total sanitation	359,046	280,044	362,034	**365,228**
25-0000-361-36100.000	Interest income	658	177	0	**0**
	Total investment earnings	658	177	0	**0**
25-0000-800-39500.000	Beginning cash	0	0	0	**798**
	Total other financing sources	0	0	0	**798**
Total Garbage Fund		359,704	360,220	362,034	**366,026**

PUBLIC WORKS ADMINISTRATION
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
30-3400-100-40100.000	Salaries	144,651	147,769	150,318	**176,289**
30-3400-100-40120.000	Overtime	285	0	500	**500**
30-3400-200-40210.000	FICA	10,706	10,678	11,539	**13,526**
30-3400-200-40220.000	PERSI	15,070	15,360	16,380	**19,041**
30-3400-200-40230.000	Workman's compensation	4,277	5,082	7,541	**8,840**
30-3400-200-40250.000	Health insurance	16,999	16,315	17,903	**20,225**
30-3400-200-40260.000	Life insurance	404	411	437	**513**
30-3400-200-40270.000	Unemployment insurance	1,451	1,478	1,009	**1,768**
Total personnel services and benefits		193,843	197,093	206,127	**240,702**
30-3400-300-40420.000	Professional services	15,525	10,045	10,000	**10,000**
30-3400-300-40420.100	Professional svs - medical screening	1,275	1,220	1,000	**1,500**
30-3400-300-40420.200	Professional Services - URA	0	1,619	10,000	**0**
30-3400-300-40420.420	Other professional svs - engneer/desi(	0	0	0	**0**
30-3400-300-40421.000	Other contract (DEQ)	8,241	0	14,000	**48,000**
30-3400-300-40490.000	Personnel training	295	709	1,500	**1,500**
Total professional and technical services		25,336	13,593	56,500	**61,000**
30-3400-400-40520.100	Utilities (refuse)	1,026	1,026	1,100	**1,100**
30-3400-400-40600.000	R & M office	385	0	500	**500**
30-3400-400-40610.000	R & M buildings & grounds	17	0	500	**500**
30-3400-400-40620.000	R & M automotive	40	47	750	**750**
Total property services		1,468	1,074	2,850	**2,850**
30-3400-500-40370.000	Photocopies	1,065	1,170	1,200	**1,200**
30-3400-500-40440.000	Advertising & legal notices	1,782	2,906	2,000	**2,000**
30-3400-500-40450.000	Printing	224	449	500	**500**
30-3400-500-40470.000	Travel and meetings	390	561	500	**300**
30-3400-500-40510.000	Telephone	390	448	500	**500**
Total other services		3,850	5,535	4,700	**4,500**
30-3400-600-40310.000	Office supplies	1,318	1,112	1,600	**1,200**
30-3400-600-40320.000	Special department supplies	1,306	1,691	2,000	**3,500**
30-3400-600-40340.000	Minor equipment 500 - 4,999	0	500	2,000	**2,000**
30-3400-600-40341.000	Minor office equipment 500 - 4,999	0	1,191	2,000	**2,000**
30-3400-600-40350.000	Vehicle fuel	300	382	400	**500**
30-3400-600-40360.000	Postage	758	388	400	**400**
30-3400-600-40380.000	Books and publications	197	375	500	**500**
30-3400-600-40480.000	Dues and subscriptions	1,254	2,834	1,150	**1,300**
30-3400-600-40520.000	Utilities (energy)	0	0	0	**0**
Total supplies		5,133	8,476	10,050	**11,400**

PUBLIC WORKS ADMINISTRATION
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
30-3400-700-40560.000	Capital lease payments	0	0	0	**0**
30-3400-700-40561.000	Capital lease interest	0	0	0	**0**
30-3400-700-40750.000	Automotive equipment - 5,000 +	0	0	0	**25,000**
30-3400-700-40740.000	Office equipment - 5,000 +	0	0	0	**0**
Total property		0	0	0	**25,000**
30-3400-800-40465.000	Claims	0	0	0	**0**
30-3400-800-40690.000	Miscellaneous	50	54	0	**0**
Total other objects		50	54	0	**0**
Total Public works administration		229,680	225,825	280,227	**345,452**

Increase over prior year ;	(3,855)	54,402	**65,225**
Percentage increase over prior year:	-1.7%	24.1%	**23.3%**
Cumulative increase:		50,547	**115,772**
Cumulative % increase over first year shown		22.0%	**50.4%**

WATER TREATMENT DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
30-3410-100-40100.000	Salaries	129,292	132,358	138,188	**143,677**
30-3410-100-40120.000	Overtime	16,633	14,948	10,000	**14,000**
30-3410-100-40130.000	Holiday	1,315	1,428	1,000	**1,000**
30-3410-100-40140.000	Part-time	8,990	11,610	17,500	**17,500**
30-3410-200-40210.000	FICA	11,865	11,975	12,753	**13,479**
30-3410-200-40220.000	PERSI	16,126	16,659	18,104	**18,975**
30-3410-200-40230.000	Workman's compensation	6,841	6,951	8,335	**8,809**
30-3410-200-40250.000	Medical & dental	19,356	16,657	18,364	**18,685**
30-3410-200-40260.000	Life insurance	372	377	495	**521**
30-3410-200-40270.000	Unemployment insurance	1,576	1,603	1,667	**1,762**
Total personnel services and benefits		212,367	214,566	226,406	**238,408**
30-3410-300-40420.000	Professional Services	4,591	13,214	7,500	**9,300**
30-3410-300-40420.110	Professional svs - media support	4,939	2,920	10,000	**5,000**
30-3410-300-40421.000	Technical Services - contract svs	0	320	0	**0**
30-3410-300-40421.100	Constract svc internet	440	160	480	**480**
30-3410-300-40422.000	Professional svs - lab services	10,710	5,960	8,000	**6,500**
30-3400-300-40425.000	Timber sales	0	0	20,000	**20,000**
30-3410-300-40490.000	Personnel training	738	522	1,500	**1,500**
Total professional and technical services		21,417	23,096	27,480	**42,780**
30-3410-400-40520.100	Utilities (refuse)	0	0	0	**0**
30-3410-400-40540.000	Equipment rental	4,600	354	900	**900**
30-3410-400-40550.000	Facility rental (Lake Plant)	1,904	3,711	4,000	**5,500**
30-3410-400-40600.000	R & M office equipment	50	0	400	**800**
30-3410-400-40610.000	R & M buildings and grounds	30,720	4,268	5,500	**6,000**
30-3410-400-40620.000	R & M automotive	640	821	1,500	**1,500**
30-3410-400-40640.000	R & M other	16,634	20,682	19,500	**22,500**
Total property services		54,549	29,836	31,800	**37,200**
30-3410-500-40440.000	Advertising & Legal Notices	103	0	0	**0**
30-3410-500-40470.000	Travel and meetings	56	323	1,500	**1,000**
30-3410-500-40510.000	Telephone & communication	2,170	2,256	2,300	**2,300**
Total other services		2,329	2,579	3,800	**3,300**
30-3410-600-40310.000	Office supplies	457	320	500	**500**
30-3410-600-40320.000	Special department supplies	6,195	4,413	2,000	**2,000**
30-3410-600-40320.200	Chemical supplies	41,409	35,510	45,000	**45,000**
30-3410-600-40322.000	Lab supplies	1,867	1,731	2,000	**2,000**
30-3410-600-40330.000	Small tools	192	210	1,800	**1,200**
30-3410-600-40340.000	Minor equipment 500 - 4,999	1,373	0	8,300	**5,000**
30-3410-600-40341.000	Minor office equipment 500 - 4,999	794	0	1,200	**1,200**
30-3410-600-40350.000	Vehicle fuel	2,612	2,958	2,550	**4,000**
30-3410-600-40360.000	Postage	13	0	0	**0**
30-3410-600-40380.000	Books and publications	0	0	300	**300**
30-3410-600-40480.000	Dues and subscriptions	0	0	0	**0**
30-3410-600-40520.300	Utilities (energy costs)	31,584	29,554	40,000	**40,000**
Total Supplies		86,498	74,696	103,650	**101,200**

WATER TREATMENT DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
30-3410-700-40560.000	Capital lease principal pymnts	0	0	0	**0**
30-3410-700-40561.000	Capital lease interest pymnts	0	0	0	**0**
30-3410-700-40570.000	Depreciation expense	161,725	165,037	300,000	**475,000**
30-3410-700-40720.000	Improvements 5,000 +	7,500	0	25,000	**0**
30-3410-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
30-3410-700-40750.000	Automotive 5,000+	16,911	0	0	**0**
30-3410-700-40760.000	Other equipment 5,000 +	0	0	0	**0**
Total property		186,135	165,037	325,000	**475,000**
30-3410-800-40321.000	Resale items	0	0	0	**0**
30-3410-800-40680.000	Contingency	0	0	0	**0**
30-3410-800-40690.000	Miscellaneous	0	0	0	**0**
30-3410-800-49000.000	Reserve	0	0	13,512	**198,301**
Total other objects		0	0	13,512	**198,301**
Total Water Treatment Department Budget		563,295	509,810	731,648	**1,096,189**

Increase over prior year ;		(53,485)	221,838	**364,541**
Percentage increase over prior year:		-9.5%	43.5%	**49.8%**
Cumulative increase:			168,353	**532,894**
Cumulative % increase over first year shown			29.9%	**94.6%**

WATER DISTRIBUTION DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
30-3420-100-40100.000	Salaries	282,718	294,904	319,445	**329,957**
30-3420-100-40120.000	Overtime	4,176	854	3,000	**4,000**
30-3420-100-40130.000	Holiday	705	0	0	**0**
30-3420-100-40140.000	Part-time	8,457	949	13,000	**20,000**
30-3420-200-40210.000	FICA	21,305	21,935	25,662	**27,078**
30-3420-200-40220.000	PERSI	28,609	30,729	35,018	**40,782**
30-3420-200-40230.000	Worker's compensation	12,205	13,439	16,773	**17,698**
30-3420-200-40250.000	Medical & dental	36,180	37,524	44,596	**51,970**
30-3420-200-40260.000	Life insurance	770	836	930	**965**
30-3420-200-40270.000	Unemployment insurance	2,838	2,966	3,355	**3,540**
Total personnel services and benefits		397,962	404,139	461,779	**495,990**
30-3420-300-40420.000	Professional services	1,134	6,985	7,500	**0**
30-3420-300-40420.001	Conservation Rate Analysis	29,513	8,525	0	**0**
30-3420-300-40420.005	Professional services	0	296	0	**0**
30-3420-300-40420.100	Prof svc - medical screening	0	70	0	**0**
30-3420-300-40421.000	Contract Services Internet	0	210	0	**0**
30-3420-300-40490.000	Personnel training	724	360	1,500	**1,500**
Total professional and technical services		31,371	16,447	9,000	**1,500**
30-3420-400-40520.200	Utilities (water & sewer)	1,630	1,136	1,300	**1,400**
30-3420-400-40540.000	Equipment rental	14,257	15,487	10,000	**12,000**
30-3420-400-40600.000	R & M office equipment	494	604	350	**400**
30-3420-400-40610.000	R & M buildings and grounds	5	4,370	2,000	**2,000**
30-3420-400-40620.000	R & M auto	2,196	1,216	1,500	**2,000**
30-3420-400-40640.000	R & M other	10,691	12,940	15,000	**16,000**
30-3420-400-40650.000	R & M streets	10,894	7,970	15,000	**17,000**
Total property services		40,167	43,726	45,150	**50,800**
30-3420-500-40470.000	Travel and meetings	24	337	250	**250**
30-3420-500-40510.000	Telephone	1,003	1,007	850	**1,100**
Total other services		1,027	1,344	1,100	**1,350**
30-3420-600-40310.000	Office supplies	419	724	400	**500**
30-3420-600-40320.000	Special department supplies	90,447	67,960	35,000	**35,000**
30-3420-600-40330.000	Small tools	512	480	800	**650**
30-3420-600-40340.000	Minor equipment 500 - 4,999	3,907	0	5,500	**3,500**
30-3420-600-40341.000	Minor office equip 500 - 4,999	0	0	3,000	**2,000**
30-3420-600-40342.000	Minor automotive equip 500-4,!	0	0	1,000	**1,000**
30-3420-600-40350.000	Vehicle fuel	7,656	9,245	9,500	**12,500**
30-3420-600-40360.000	Postage	0	0	0	**0**
30-3420-600-40520.300	Utilities (energy costs)	5,509	4,895	5,700	**6,000**
Total Supplies		108,451	83,306	60,900	**61,150**

WATER DISTRIBUTION DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
30-3420-700-40560.000	Capital lease principal pymnts	17,628	18,312	68,425	**110,000**
30-3420-700-40561.000	Capital lease interest pymnts	1,664	678	0	**0**
30-3420-700-40720.000	Improvements 5,000 +	0	87,780	75,000	**90,000**
30-3420-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
30-3420-700-40750.000	Automotive 5,000 +	0	0	68,000	**0**
30-3420-700-40760.000	Other equipment 5,000 +	0	0	125,000	**50,000**
Total property		19,292	106,770	336,425	**250,000**
30-3420-600-40321.000	Resale items	91,360	32,279	100,000	**50,000**
30-3420-800-40465.000	Claims	0	0	0	**0**
30-3420-800-40495.002	Dev hydraulic modeling exp	0	1,168	25,000	**0**
30-3420-800-40690.000	Miscellaneous	0	202	0	**0**
Total other objects		91,360	33,649	125,000	**50,000**
Total Water Distribution Budget		689,630	689,381	1,039,354	**910,790**

Increase over prior year ;	-249	349,973	**-128,564**
Percentage increase over prior year:	0.0%	50.8%	**-12.4%**
Cumulative increase:		349,724	**221,160**
Cumulative % increase over first year shown		50.7%	**32.1%**

Capital Projects Budget
Fiscal Year 2011/2012

Project Number & Description		2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Water Fund - 30		0			
8426	Eastgate Drive - MP #5 (KP & Reserves)	0	0	120,000	**0**
8420	Facility Expansion & Upgrades grnt/reserves	0	0	4,500,000	**0**
8425	Lake Treatments Plant Rebuild - (reserves)	502,487	0	0	**0**
8411	Lignetics Loop - MP #13 (KP)	0	0	75,000	**0**
8414	Parks irrigation metering - reserve	0	0	54,356	**0**
8405	Ponder Point Loop (KP)	2,750	0	0	**0**
8000	Reserve	0	0	0	**295,000**
8000	Reserve - Watershed Protection	0	0	0	**150,000**
8410	Sandcreek Bridge Replacement (reserves)	22,650	0	0	**0**
8416	Sandcreek Hydroelectric Project (reserves)	0	0	225,000	**0**
8427	USDA Distribution Grant	0	0	0	**1,000,000**
8408	Water Metering (reserves)	8,365	0	0	**100,000**
8402	Watershed land purchase - reserve & sale	0	0	650,000	**0**
8406	Watershed master plan update - reserve	0	0	0	**0**
	Total Water Fund	536,252	0	5,624,356	**1,545,000**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Water Fund					
30-0000-331-33435.000	Grants	4,749	0	2,400,000	**1,000,000**
	Total Intergovernmental	4,749	0	2,400,000	**1,000,000**
30-0000-341-36300.000	Reimbursements and refunds	67,434	2,332	0	**0**
30-0000-341-36500.000	Miscellaneous	23,305	3,341	0	**0**
	Total General Government	90,739	5,674	0	0
30-0000-346-34600.000	Water service adjustments	0	0	0	**0**
30-0000-346-34605.000	Water utility collections	785	2,035	0	**0**
30-0000-346-34610.000	Water residential in town	1,070,560	1,139,094	1,125,400	**1,271,174**
30-0000-346-34612.000	Water residential out of town	584,211	444,327	437,100	**452,417**
30-0000-346-34620.000	Water commercial in town	519,149	554,098	474,800	**618,573**
30-0000-346-34622.000	Water commercial out of town	279,616	271,351	258,000	**291,269**
30-0000-346-34630.000	Water industrial in town	108,470	149,387	94,000	**117,108**
30-0000-346-34632.000	Water industrial out of town	24,776	52,320	22,500	**13,841**
30-0000-346-34640.000	Water - large users in town	0	31,595	25,148	**35,032**
30-0000-346-34642.000	Water - large users out of town	0	77,751	148,227	**125,116**
30-0000-346-34650.000	Service charges	99,383	102,390	75,000	**104,000**
30-0000-346-34670.000	Water service connection	58,304	34,848	50,000	**23,387**
30-0000-346-34671.000	Water meter installment plan	1,902	1,428	0	**0**
30-0000-346-34660.000	Water Review - recapture	0	0	0	**0**
30-0000-346-36610.000	Penalties	0	0	0	**0**
	Total water services	2,747,157	2,856,558	2,710,175	**3,051,917**
30-0000-361-36100.000	Interest income	24,461	6,924	2,500	**2,500**
30-0000-361-36100.200	Interest NUFFs	31,175	6,856	48,000	**4,000**
30-0000-361-36100.250	Interest income watershed protection	1,534	1,077	6,000	**500**
30-0000-361-36100.300	Interest income - kp	1,664	360	0	**0**
	Total investment earnings	58,834	15,219	56,500	**7,000**
30-0000-362-36280.000	Equipment rental income	14,628	13,089	1,217	**13,000**
	Total rents and royalties	14,628	13,089	1,217	**13,000**
30-0000-390-36400.000	Timber sales	0	0	150,000	**150,000**
30-0000-390-38100.000	Capital lease proceeds	0	0	193,000	**0**
30-0000-390-39500.000	Beginning cash	0	0	0	**0**
30-0000-390-39500.000	Beginning cash - reserve Nuff	0	0	2,651,053	**1,141,412**
30-0000-390-39500.000	Beginning cash - KP	0	0	177,825	**0**
30-0000-390-39500.000	Beginning cash watershed reserve	0	0	514,000	**0**
30-0000-391-39100.000	Transfers in from other funds	110,870	112,157	104,091	**138,181**
	Total other financing sources	110,870	112,157	3,789,969	1,429,593
30-0000-396-39610.002	Recapture - hydraulic remodeling	247	0	25,000	**25,000**
30-0000-397-34680.000	Water NUFF's	257,486	169,598	200,000	**120,000**
30-0000-397-34681.000	Water system upgrade fee	0	0	0	**0**
30-0000-397-38000.000	Capital contributions	135,010	0	0	**0**
	Total capital contributions	392,743	169,598	225,000	**145,000**
Total Water Fund Revenues		3,414,971	3,172,296	9,182,861	**5,646,510**

SEWER COLLECTION DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
31-3510-100-40100.000	Salaries	118,464	119,929	102,680	**106,364**
31-3510-100-40120.000	Overtime	4,512	2,654	4,000	**4,000**
31-3510-100-40130.000	Holiday	220	0	400	**400**
31-3510-100-40140.000	Part-time	0	15,810	26,000	**26,000**
31-3510-200-40210.000	FICA	9,159	10,171	10,181	**10,463**
31-3510-200-40220.000	PERSI	12,843	12,735	11,629	**11,930**
31-3510-200-40230.000	Worker's compensation	4,431	5,019	5,364	**5,513**
31-3510-200-40250.000	Medical & dental	19,418	18,810	17,503	**17,802**
31-3510-200-40260.000	Life insurance	339	341	318	**331**
31-3510-200-40270.000	Unemployment insurance	1,237	1,384	1,331	**1,368**
Total personnel services and benefits		170,622	186,858	179,406	**184,171**
31-3510-300-40420.000	Professional services	185	480	0	**0**
31-3510-300-40420.005	Stormwater consultant	0	0	0	**0**
31-3510-300-40420.100	Conservation Rate Analysis	41,096	15,591	0	**0**
31-3510-300-40421.000	Technical Services	0	90	0	**0**
31-3510-300-40490.000	Personnel training	791	515	1,000	**1,000**
Total professional and technical services		42,072	16,676	1,000	**1,000**
31-3510-400-40520.100	Utilities (refuse)	1,026	1,026	1,100	**1,100**
31-3510-400-40520.200	Utilities (water & sewer)	1,630	1,205	1,000	**1,000**
31-3510-400-40540.000	Equipment rental	224	171	1,000	**1,000**
31-3510-400-40610.000	R & M Buildings and grounds	5,344	1,966	3,000	**3,000**
31-3510-400-40620.000	R & M Auto	4,728	1,520	1,300	**1,300**
31-3510-400-40640.000	R & M Other	42,852	31,627	27,000	**27,000**
31-3510-400-40650.000	R & M Streets	2,057	8,325	10,000	**10,000**
Total property services		57,862	45,844	44,400	**44,400**
31-3510-500-40440.000	Advertising and legal notices	0	0	0	**0**
31-3510-500-40470.000	Travel and meetings	24	36	250	**250**
31-3510-500-40510.000	Telephone	3,728	4,540	4,000	**4,000**
Total other services		3,752	4,577	4,250	**4,250**
31-3510-600-40310.000	Office supplies	739	62	500	**500**
31-3510-600-40320.000	Special department supplies	22,987	20,086	28,000	**28,000**
31-3510-600-40322.000	Laboratory supplies	0	0	0	**0**
31-3510-600-40330.000	Small tools	449	440	500	**500**
31-3510-600-40340.000	Minor equipment 500 - 4,999	2,163	3,979	4,000	**4,000**
31-3510-600-40341.000	Minor office equip 500 - 4,999	0	0	3,000	**3,000**
31-3510-600-40342.000	Minor auto equip 500-4,999	0	0	800	**800**
31-3510-600-40350.000	Vehicle fuel	5,549	7,006	5,500	**5,500**
31-3510-600-40360.000	Postage	13	0	0	**0**
31-3510-600-40480.000	Dues and subscriptions	0	0	0	**0**
31-3510-600-40520.300	Utilities (energy costs)	16,041	14,924	16,000	**18,000**
Total supplies		47,942	46,499	58,300	**60,300**

SEWER COLLECTION DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
31-3510-700-40560.000	Capital lease principal pymnt	47,825	43,690	45,720	**53,180**
31-3510-700-40561.000	Capital lease interest pymnts	17	4,151	2,125	**0**
31-3510-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
31-3510-700-40760.000	Other equipment 5,000 +	137,234	5,195	0	**0**
Total property		185,076	53,037	47,845	**53,180**
31-3510-800-40465.000	Claims	0	0	0	**0**
31-3510-800-40321.000	Resale items	117	0	5,000	**2,000**
31-3510-800-49000.000	Reserve	0	0	8,000	**0**
Total other objects		117	0	13,000	**2,000**
Total Sewer Collection Budget		507,443	353,491	348,201	**349,301**

Sanitation - Sewage collection and disposal

Increase over prior year ;		-153,952	-5,290	**1,100**
Percentage increase over prior year:		-30.3%	-1.5%	**0.3%**
Cumulative increase:			-159,242	**-158,142**
Cumulative % increase over first year shown			-31.4%	**-31.2%**

SEWAGE TREATMENT DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
31-3520-100-40100.000	Salaries	196,892	212,391	216,054	**204,766**
31-3520-100-40120.000	Overtime	8,821	5,632	5,000	**5,000**
31-3520-100-40130.000	Holiday	1,793	1,831	1,800	**1,500**
31-3520-100-40140.000	Part-time	857	0	0	**0**
31-3520-200-40210.000	FICA	15,658	16,416	17,050	**16,163**
31-3520-200-40220.000	PERSI	21,564	22,843	24,203	**22,755**
31-3520-200-40230.000	Worker's compensation	8,364	8,860	8,982	**8,515**
31-3520-200-40250.000	Health insurance	26,742	26,849	30,054	**27,350**
31-3520-200-40260.000	Life insurance	534	604	651	**624**
31-3520-200-40270.000	Unemployment insurance	2,075	2,198	2,229	**2,113**
Total personnel services and benefits		283,300	297,624	306,023	**288,786**
31-3520-300-40420.000	Professional svs	6,494	2,230	10,000	**10,000**
31-3520-300-40420.100	Medical Screening	200	210	250	**250**
31-3520-300-40420.110	Professional svs - media suppor	300	0	5,500	**5,000**
31-3520-300-40421.000	Technical services	0	1,707	500	**480**
31-3520-300-40422.000	Laboratory services	9,597	10,180	12,000	**12,000**
31-3520-300-40490.000	Personnel training	791	1,464	2,000	**2,000**
Total professional and technical services		17,381	15,791	30,000	**29,730**
31-3510-400-40520.100	Utilities (refuse disposal)	994	1,740	1,100	**1,100**
31-3510-400-40520.200	Utilities (water & sewer)	0	0	1,500	**0**
31-3520-400-40540.000	Equipment Rental	1,158	122	1,000	**1,000**
31-3520-400-40600.000	R & M Office	68	87	300	**300**
31-3520-400-40610.000	R & M Buildings/Grounds	5,521	7,150	7,500	**7,500**
31-3520-400-40620.000	R & M Auto	56	928	750	**750**
31-3520-400-40640.000	R & M Other	60,211	56,893	55,000	**65,000**
31-3520-400-40650.000	R & M Streets	0	0	0	**0**
Total property services		68,008	66,923	67,150	**75,650**
31-3520-500-40440.000	Advertising & legal notices	0	0	0	**0**
31-3520-500-40470.000	Travel & Meetings	447	1,611	1,000	**250**
31-3520-500-40510.000	Telephone	2,967	2,950	3,000	**3,000**
Total other services		3,414	4,562	4,000	**3,250**
31-3520-600-40310.000	Office Supplies	567	349	300	**500**
31-3520-600-40320.000	Special Department Supplies	37,563	38,381	54,000	**60,000**
31-3520-600-40322.000	Lab Supplies	4,283	4,217	5,000	**5,000**
31-3520-600-40330.000	Small Tools	1,227	178	2,500	**1,500**
31-3520-600-40340.000	Minor equipment 500 - 4,999	6,014	4,983	15,000	**11,000**
31-3520-600-40341.000	Minor office equip 500-4,999	0	0	4,500	**5,000**
31-3520-600-40342.000	Minor auto equip 500 - 4,999	0	0	0	**0**
31-3520-600-40350.000	Vehicle Fuel	1,973	2,670	2,200	**3,000**
31-3520-600-40360.000	Postage	0	0	0	**0**

SEWAGE TREATMENT DEPARTMENT
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
31-3520-600-40380.000	Books & Publications	0	0	150	**150**
31-3520-600-40480.000	Dues & Subscriptions	0	77	0	**0**
31-3520-600-40520.300	Utilities (energy costs)	139,966	96,641	115,000	**100,000**
Total supplies		191,593	147,499	198,650	**186,150**
31-3520-700-40560.000	Capital lease principle	0	0	0	**31,572**
31-3520-700-40561.000	Capital lease interest	0	0	0	**0**
31-3520-700-40570.000	Depreciation Expense	180,191	397,077	314,513	**382,173**
31-3520-700-40740.000	Office Equipment 5,000 +	0	0	0	**0**
31-3520-700-40750.000	Automotive Equip 5,000 +	0	0	0	**30,000**
31-3520-700-40760.000	Other Equipment 5,000 +	23,000	0	0	**0**
Total property		203,191	397,077	314,513	**443,745**
31-3520-800-40670.301	WW Reginalization Grant	0	0	0	**0**
31-3520-800-40690.000	Miscellaneous	0	8	0	**0**
31-3520-800-40900.000	Reserve	0	0	33,401	**0**
Total other objects		0	8	33,401	**0**
Total Sewage Treatment Budget		766,889	929,016	953,737	**1,027,311**

Sanitation - Sewage collection and disposal

Increase over prior year ;	162,127	24,721	**73,574**
Percentage increase over prior year:	21.1%	2.7%	**7.7%**
Cumulative increase:		186,848	**260,422**
Cumulative % increase over first year shown		24.4%	**34.0%**

Capital Projects Budget
Fiscal Year 2011/2012

Project Number & Description		2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Sewer Fund - 31					
8515	Digestor Storage Tank Rehab - (reserves)	0	0	0	**60,000**
8502	I & I Project (I/I Reserves)	0	0	200,000	**200,000**
8516	Lift-station Rehab - Westwood (reserves)	0	0	0	**120,000**
8000	Reserve	0	0	0	**0**
8000	Reserve - Collection	0	0	29,665	**0**
8524	Stromwater Master Plan - reserves	0	58,380	100,000	**0**
8514	Wastewater Regionalization Engineering Stud	1,221	0	0	**0**
8520	Westwood Lift Station Design (I&I)	0	0	0	25,000
	Total Sewer Fund	1,221	58,380	329,665	**405,000**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Sewer Fund					
31-0000-330-33436.000	Matching grant revenues	0	0	0	**0**
31-0000-331-33435.000	Grants	0	0	0	**0**
31-0000-335-33440.000	State grants	0	0	0	**0**
	Total intergovernmental	0	0	0	**0**
31-0000-341-36300.000	Reimbursementsand refunds	8,263	113,469	0	**0**
31-0000-341-36500.000	Miscellaneous	1,806	100	0	**0**
	Total General Government	10,069	113,569	0	**0**
31-0000-342-34150.000	Inspection fees	0	0	0	**0**
31-0000-344-34410.000	Residential sewer	1,162,167	1,283,121	1,295,000	**1,342,178**
31-0000-344-34420.000	Commercial sewer	591,022	691,296	592,500	**642,420**
31-0000-344-34430.000	Collection fees	324,233	358,452	353,000	**371,954**
31-0000-344-34450.000	Sewer service adjustments	0	0	0	**0**
31-0000-344-34460.000	Other services	5,130	5,045	5,000	**5,000**
31-0000-344-34670.000	Sewer service connection	50	0	0	**0**
	Total sewer program revenues	2,082,601	2,265,915	2,245,500	**2,361,552**
31-0000-361-36100.000	Interest income	3,103	1,247	760	**762**
31-0000-361-36100.100	Interest collection	14,659	3,437	2,000	**2,000**
31-0000-361-36100.200	Interest, NUFFs	27,790	6,838	5,600	**5,600**
	Total investment income	45,552	11,522	8,360	**8,362**
31-0000-362-36280.000	Equipment rental income	32,018	28,071	15,000	**22,000**
	Total rents and royalties	32,018	28,071	15,000	**22,000**
31-0000-364-36700.000	Donations	0	0	0	**0**
	Total contributions and donations	0	0	0	**0**
31-0000-390-39500.000	Beginning cash	0	0	0	**0**
31-0000-390-39500.000	Beginning cash reserves	0	0	299,736	**434,008**
31-0000-390-39500.000	Beginning cash collections	0	0	200,000	**182,654**
31-0000-391-39100.000	Transfers In	0	0	0	**0**
31-0000-392-36410.000	Sale of fixed assets	16,610	0	0	**0**
31-0000-393-36380.000	Bond proceeds	0	0	0	**0**
	Total other financing sources	16,610	0	499,736	**616,662**
31-0000-397-34482.000	Sewer NUFFs	161,424	98,135	120,000	**72,000**
31-0000-396-39610.001	Recapture - Defective Sewer	0	0	0	**0**
31-0000-397-38000.000	Capital contributions	263,520	0	0	**0**
	Total capital contributions	424,944	98,135	120,000	**72,000**
Total Sewer Fund Revenue		2,611,795	2,517,212	2,888,596	**3,080,576**

DEBT SERVICE FUND WATER BONDS
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
33-3430-700-40810.000	Principal 1979 Water Bonds	68,323	0	0	**0**
33-3430-700-40810.000	Principal, 1997 Water Bonds	60,821	63,557	66,418	**69,406**
33-3430-700-40810.000	Principal, 2010 Water Bonds	0	0	338,420	**0**
33-3430-700-40820.000	Interest 1979 Water Bonds	3,645	0	0	**0**
33-3430-700-40820.000	Interest, 1997 Water Bonds	85,804	80,683	80,207	**77,218**
33-3430-700-40820.000	Interest, 2010 Water Bonds	0	0	520,000	**550,000**
33-3430-700-50200.000	Engineering		0	0	**0**
33-3430-700-50400.000	Construction		0	16,000,000	**0**
33-3530-700-47600.000	Bond Issuance Expense	0	0	0	**35000**
Total Property		218,592	146,623	17,005,045	**731,624**
Total Debt Service Budget		218,592	146,623	17,005,045	**731,624**

Debt Service

Increase over prior year ;
Percentage increase over prior year:
Cumulative increase:
Cumulative % increase over first year shown

DEBT SERVICE FUND WASTEWATER BONDS
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
33-3530-700-40810.000	Principal 2007 Sewer Bond	305,000	315,000	330,000	**340,000**
33-3530-700-40820.000	Interest, 2007 Sewer bond	346,244	333,663	320,669	**307,057**
33-3530-700-47600.000	Bond Issuance Expense	16,159	16,158	16,159	**16,159**
33-3530-700-50200.000	Engineering		0	0	**0**
33-3530-700-50400.000	Construction	3,822,746	662,451	16,000,000	**0**
Total Property		4,794,923	1,657,858	17,005,045	**663,216**
Total Debt Service Budget		4,794,923	1,657,858	17,005,045	**663,216**

Debt Service

Increase over prior year ;
Percentage increase over prior year:
Cumulative increase:
Cumulative % increase over first year shown

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Debt Service Fund					
33-3430-361-36100.000	Interest income - water bond	373	5	0	**0**
33-3530-361-36100.000	Interest income - sewer bond	67,304	25,043	0	**0**
	Total investment income	67,677	25,048	0	**0**
33-0000-390-39500.000	Beginning cash - water bond	0	0	0	**0**
33-0000-390-39500.000	Beginning cash - sewer bond	0	0	485,000	**0**
33-0000-391-39100.000	Transfers in from water fund	157,369	146,589	1,005,045	**731,624**
33-0000-391-39100.000	Transfers in from sewer fund	650,828	648,663	650,669	**663,216**
33-0000-393-36380.000	Bond Proceeds	0	0	16,000,000	**0**
	Total other financing sources	808,196	795,252	18,140,714	**1,394,840**
Total Debt Service Fund		875,873	820,300	18,140,714	**1,394,840**

BOND CONSTRUCTION FUND
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
34-8701-300-40420.000	Professional Svcs-banking svcs				**600**
Total professional and technical services					**600**
34-8701-700-40810.000	Principle - Interim Financing				**17,000,000**
34-8701-700-40820.000	Interest Expense				**500,000**
34-8701-700-50100.000	Administratiuon Capital Project				**0**
34-8701-700-50200.000	Architecture & Engineering Svc				**1,000,000**
34-8701-700-50400.000	Construction				**16,000,000**
34-8701-700-50410.000	Contract Services				**0**
34-8701-700-50450.000	Materrials				**0**
34-8701-700-50500.000	Equipment				**0**
Total Property					**34,500,000**
Total Debt Service Budget					**34,500,600**

Debt Service

Increase over prior year ;
Percentage increase over prior year:
Cumulative increase:
Cumulative % increase over first year shown

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Bond Construction Fund					
34-0000-361-36100.000	Interest Income				**0**
	Total investment income				**0**
34-0000-390-35357.000	Interim Financing				**17,000,000**
34-0000-393-36380.000	Bond proceeds				**17,000,000**
34-0000-393-39100.000	Transfers in				**500,600**
	Total other financing sources				**34,500,600**
Total Business Improvement Fund					**34,500,600**

Business Improvement District Fund
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
50-6100-300-40420.000	Professional Services - DSBA	94,719	88,040	160,000	**160,000**
Total professional and technical services		94,719	88,040	160,000	**160,000**
50-6100-600-40320.000	Special Department Supplies	0	0	0	**0**
50-6100-600-40360.000	Postage	0	0	0	**0**
Total supplies		0	0	0	**0**
50-6100-800-40690.000	Miscellaneous	0	0	0	**0**
Total other objects		0	0	0	**0**
Total Business Improvement District Budget		94,719	88,040	160,000	**160,000**

Increase over prior year ;	(6,679)	71,960	-
Percentage increase over prior year:	-7.05%	81.74%	**0.00%**
Cumulative increase:		65,281	**65,281**
Cumulative % increase:		68.92%	**68.92%**

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Business Improvement Fund					
50-0000-341-36300.000	Reimbursements/Refunds	0	0	0	**0**
50-0000-341-36500.000	Miscellaneous Income	3,355	4,284	0	**0**
50-0000-355-36390.000	BID special assessments	101,083	102,173	160,000	**160,000**
	Total special assessments	104,438	106,457	160,000	**160,000**
Total Business Improvement Fund		104,438	106,457	160,000	**160,000**

LID Guarantee Fund
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
61-6100-800-40690.000	Miscellaneous	0	0	45,000	**45,000**
Total other objects		0	0	45,000	**45,000**
Total LID Guarantee Budget		0	0	45,000	**45,000**

Increase over prior year ;
Percentage increase over prior year:
Cumulative increase:
Cumulative % increase:

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
LID Guarantee Fund					
61-0000-361-36100.000	Interest income	433	99	0	**0**
	Total investment earnings	433	0	0	**0**
61-0000-341-36500.000	Miscellaneous	0	0	0	**0**
61-0000-390-39500.000	Beginning cash	0	0	45,000	**45,000**
61-0000-391-39100.000	Transfers in from other funds	0	0	0	**0**
61-0000-393-36380.000	Bond proceeds	0	0	0	**0**
	Total other financing sources	0	0	45,000	**45,000**
Total LID Guarantee Fund		433	99	45,000	**45,000**

LID Combined Funds 62 - 70
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
40290.000	Interdepartment	0	0	0	**0**
40429.000	LID Administration	5,005	0	0	**10,000**
40810.000	Principal Payment	23,772	29,043	31,582	**382,776**
40820.000	Interest Payment	19,612	19,676	18,147	**38,336**
40690.000	Miscellaneous		0	0	**0**
50440.000	Construction/Engineering		0	0	**319,000**
Total Budget		48,289	49,724	49,729	**750,112**

Local Improvement District 2012-01
Fiscal Year 2011/2012

Account	Description	2009/2010 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
62-6200-300-40429.000	LID Administration	0	0	0	**10,000**
Total professional and technical services		0	0	0	**10,000**
62-6200-700-40810.000	Principal Payment	0	0	0	**350,000**
62-6200-700-40820.000	Interest Payment	0	0	0	**21,000**
62-6200-700-50400.000	Construction	0	0	0	**275,000**
62-6200-700-50200.000	Architecture/Engineering	0	0	0	**44,000**
Total property		0	0	0	**690,000**
Total LID Budget		0	0	0	**700,000**

City-wide LID 2012 (sidewalk & sewer laterals)

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
LID Fund 62 Proposed Sidewalk 2008					
62-0000-355-36350.000	LID Principal	0	0	0	**0**
62-0000-355-36351.000	LID Interest	0	0	0	**0**
62-0000-355-36352.000	LID 2% Penalties	0	0	0	**0**
62-0000-355-36353.000	LID Delinquent Certificate Fee	0	0	0	**0**
62-0000-355-36354.000	LID Delinquent Certificate Interest	0	0	0	**0**
62-0000-355-36355.000	LID Administrative Fee	0	0	0	**0**
	Total special assessments	0	0	0	**0**
62-0000-361-36100.000	Interest Income	0	0	0	**0**
	Total investment earnings	0	0	0	**0**
62-0000-390-35357.000	LID Interim Financing	0	0	0	**350,000**
62-0000-390-39500.000	Beginning Cash	0	0	0	**0**
62-0000-391-39100.000	Transfer In	0	0	0	**0**
62-0000-393-36380.000	Bond Proceeds	0	0	0	**350,000**
	Total other financing sources	0	0	0	**700,000**
Total LID Fund 62 - Proposed Sidewalk 2008		0	0	0	**700,000**

Local Improvement District 32
Fiscal Year 2011/2012

Account	Description	2009/2010 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
65-6200-300-40429	LID Administration	0	0	0	**0**
Total professional and technical services		0	0	0	**0**
65-6200-700-40810	Principal Payment	2,711	2,710	2,840	**2,975**
65-6200-700-40820	Interest Payment	4,269	4,146	4,018	**3,883**
Total property		6,858	6,857	6,858	**6,858**
Total LID 32 Budget		6,858	6,857	6,858	**6,858**

N Boyer

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Fund 65 - LID 32 - North Boyer					
65-0000-355-36350.000	LID Principal	931	806	881	**1,102**
65-0000-355-36351.000	LID Interest	2,082	1,660	1,763	**2,000**
65-0000-355-36352.000	LID 2% Penalty	16	0	0	**0**
65-0000-355-36353.000	LID Delinquent Certificate Fee	0	0	0	**0**
65-0000-355-36354.000	LID Delinquent Certificate Interest	27	0	0	**0**
65-0000-355-36355.000	LID Administrative Fee	0	0	0	**0**
65-0000-355-36356.000	LID Prepayment Penalty	0	0	0	**0**
	Total special assessments	3,058	2,466	2,644	**3,102**
65-0000-361-36100.000	Interest Income	2,144	483	0	**0**
	Total investment earnings	2,144	482	0	**0**
65-0000-390-39500.000	Beginning Cash	0	0	4,214	**3,756**
65-0000-393-36380.000	Bond Proceeds	0	0	0	**0**
	Total other financing sources	0	0	4,214	**3,756**
Total Fund 65 - LID 32 - North Boyer		5,202	2,948	**6,858**	**6,858**

Local Improvement District 2002-01
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
66-6200-300-40429.000	LID Administration	0	0	0	**0**
Total professional and technical services		0	0	0	**0**
66-6200-700-40810.000	Principal Payment	4,923	5,219	5,533	**5,865**
66-6200-700-40820.000	Interest Payment	2,060	1,765	1,453	**1,121**
Total property		6,983	6,985	6,986	**6,986**
Total Budget		6,983	6,985	6,986	**6,986**

North Division

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Fund 66 - LID 2002-01					
66-0000-355-36350.000	LID Principal	3,781	4,045	**3,533**	**4,632**
66-0000-355-36351.000	LID Interest	1,893	1,628	**1,835**	**1,043**
66-0000-355-36352.000	LID 2% Penalty	5	0	**0**	**0**
66-0000-355-36353.000	LID Delinquent Certificate Fee	0	0	**0**	**0**
66-0000-355-36354.000	LID Delinquent Certificate Interest	23	0	**0**	**0**
66-0000-355-36355.000	LID Administrative Fee	0	0	**0**	**0**
66-0000-355-36356.000	LID Prepayment Penalty	0	0	**0**	**0**
	Total special assessments	5,702	5,674	**5,368**	**5,675**
66-0000-361-36100.000	Interest Income	112	20	**0**	**0**
	Total investment earnings	112	20	**0**	**0**
66-0000-390-39500.000	Beginning Cash	0	1,292	**1,618**	**1,311**
66-0000-393-36380.000	Bond Proceeds	0	0	**0**	**0**
	Total other financing sources	0	1,292	**1,618**	**1,311**
Total Fund 66 - LID 2002-01		5,814	6,986	**6,986**	**6,986**

Local Improvement District 2007-01
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
67-6200-100-40290.000	Interdepartment	0	0	0	**0**
Total personnel services and benefits		0	0	0	**0**
67-6200-300-40429.000	LID Administration	5,005	0	0	**0**
Total professional and technical services		5,005	0	0	**0**
67-6200-700-40810.000	Principal Payment	0	5,033	5,263	**5,082**
67-6200-700-40820.000	Interest Payment	2,238	3,541	3,313	**3,876**
67-6200-700-50400.000	Construction	0			
Total property		2,238	8,575	8,576	**8,958**
Total Budget		7,244	8,575	8,576	**8,958**

Oak Street LID - 1.2 half street and sidewalks

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Fund 67 - proposed Oak Street LID 2007-01					
67-0000-355-36350.000	LID Principal	0	4,772	**4,985**	**5,412**
67-0000-355-36357.000	Pre-paid assessments	0	0	**0**	**0**
67-0000-355-36351.000	LID Interest	0	4,185	**3,591**	**3,546**
67-0000-355-36352.000	LID 2% Penalty	0	0	**0**	**0**
67-0000-355-36354.000	LID Delinquent Certificate Interest	0	0	**0**	**0**
67-0000-355-36355.000	LID Administrative Fee	0	0	**0**	**0**
67-0000-355-36356.000	LID Prepayment Penalty	0	0	**0**	**0**
	Total special assessments	0	8,957	**8,576**	**8,958**
67-0000-361-36100.000	Interest Income	4	2	**0**	**0**
	Total investment earnings	4	2	**0**	**0**
67-0000-390-35357.000	LID Interim Financing	0	0	**0**	**0**
67-0000-390-39500.000	Beginning Cash	0	0	**0**	**0**
67-0000-393-36380.000	Bond Proceeds	64,389	0	**0**	**0**
	Total other financing sources	64,389	0	**0**	**0**
Total Fund 67 - Oak Street LID - 2008-01		64,393	8,576	**8,576**	**8,958**

Local Improvement District 2006-01
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
68-6200-300-40429.000	LID Administration	0	0	0	**0**
Total professional and technical services		0	0	0	**0**
68-6200-700-40810.000	Principal Payment	10,310	10,774	11,260	**11,767**
68-6200-700-40820.000	Interest Payment	5,701	5,237	4,752	**4,247**
68-6200-700-50400.000	Construction	0	0	0	**0**
68-6200-700-50200.000	Architecture/Engineering	0	0	0	**0**
Total property		16,011	16,011	16,013	**16,014**
Total Sidewalk LID Budget		16,011	16,011	16,013	**16,014**

Cedar & Boyer Sidewalks

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Fund 68 - LID 2006-01					
68-0000-355-36350.000	LID Principal	13,301	13,935	**9,511**	**9,069**
68-0000-355-36351.000	LID Interest	5,884	5,535	**3,002**	**4,123**
68-0000-355-36352.000	LID 2% Penalty	104	0	**0**	**0**
68-0000-355-36353.000	LID Delinquent Certificate Fee	0	0	**0**	**0**
68-0000-355-36354.000	LID Delinquent Certificate Interest	0	0	**0**	**0**
68-0000-355-36355.000	LID Administrative Fee	0	0	**0**	**0**
68-0000-355-36356.000	LID Prepayment Penalty	0	0	**0**	**0**
68-0000-355-35357.000	Pre-paid assessments	0	0	**0**	**0**
	Total special assessments	19,290	19,470	**12,513**	**13,192**
68-0000-361-36100.000	Interest Income	120	61	**0**	**0**
	Total investment earnings	120	61	**0**	**0**
68-0000-390-35357.000	LID Interim Financing	0	0	**0**	**0**
68-0000-390-39500.000	Beginning Cash	0	0	**3,500**	**2,822**
68-0000-393-36380.000	Bond Proceeds	0	0	**0**	**0**
	Total other financing sources	0	3,500	**3,500**	**2,822**
Total Fund 68 - LID 2006-01		19,410	16,013	**16,013**	**16,014**

Local Improvement District 2002-02
Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
69-6200-300-40429.000	LID Administration	0	0	0	**0**
Total professional and technical services		0	0	0	**0**
69-6200-700-40810.000	Principal Payment	5,950	6,307	6,686	**7,087**
69-6200-700-40820.000	Interest Payment	5,344	4,987	4,610	**4,209**
69-6200-700-50400.000	Construction	0	0	0	**0**
Total property		11,294	11,295	11,296	**11,296**
Total Budget		11,294	11,295	11,296	**11,296**

Downtown Revitalization

CITY OF SANDPOINT REVENUE PROJECTIONS

Fiscal Year 2011/2012

Account	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	**2011/2012 Budget**
Fund 69 - LID 2002-02					
69-0000-355-36350.000	LID Principal	4,517	5,691	**4,212**	**5,567**
69-0000-355-36351.000	LID Interest	5,069	5,662	**4,521**	**3,953**
69-0000-355-36352.000	LID 2% Penalty	37	0	**0**	**0**
69-0000-355-36353.000	LID Delinquent Certificate Fee	0	0	**0**	**0**
69-0000-355-36354.000	LID Delinquent Certificate Interest	0	0	**0**	**0**
69-0000-355-36355.000	LID Administrative Fee	0	0	**0**	**0**
69-0000-355-36356.000	LID Prepayment Penalty	0	0	**0**	**0**
69-0000-355-36357.000	Pre-Paid Assessments	0	0	**0**	**0**
	Total special assessments	9,624	11,353	**8,733**	**9,520**
69-0000-361-36100.000	Interest Income	162	30	**0**	**0**
	Total investment earnings	162	30	**0**	**0**
69-0000-390-36381.000	LID Interim Financing	0	0	**0**	**0**
69-0000-390-39500.000	Beginning Cash	0	0	**2,563**	**1,776**
69-0000-393-36380.000	Bond Proceeds	0	0	**0**	**0**
	Total other financing sources	0	0	**2,563**	**1,776**
Total Fund 69 - LID 2002-02		9,786	11,383	**11,296**	**11,296**