CITY OF SANDPOINT FINANCIAL PLAN
FISCAL YEAR 2014/2015

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:	701,249	3,441,978	11,563,103	1,376,525	17,082,855					
City Council								9,284,244	41,716	9,325,960
Mayor's Office						79,476	1,200			80,676
City Clerk						24,342	7,724			32,066
Finance Department						156,024	12,050			168,074
Legal Department						366,524	105,145			471,669
Risk Management						290,477	30,000			320,477
Central Services						0	200,999			200,999
Government Buildings						500	234,050			234,550
Urban Community Programs						112,817	292,840			405,657
Police Department						0	104,027			104,027
Narcotics Unit						1,513,569	511,206			2,024,775
Fire Department						80,307	11,027			91,334
Building Department						963,569	214,530			1,178,099
GIS Department						95,450	9,750			105,200
Municipal Enforcement						73,320	14,575			87,895
Street Department						0	0			0
Planning & Zoning						587,947	622,040			1,209,987
Parks Grounds Maintenance						242,012	29,500			271,512
Memorial Field						455,469	147,730			603,199
Parks Structures Maintenance						37,499	41,500			78,999
Community Hall						0	58,000			58,000
TOTAL GENERAL FUND	701,249	3,441,978	11,563,103	1,376,525	17,082,855	5,079,302	2,677,593	9,284,244	41,716	17,082,855
SPECIAL REVENUE FUNDS:										
BBC Fund	300,000		262,962	0	562,962		127,930	400,000	35,032	562,962
Capital Projects Fund	522,000		134,000	0	656,000		0	656,000		656,000
Recreation Fund	0	162,187	125,273	41,716	329,176	235,372	91,642		2,162	329,176
Parks Improvement Fund	40,000		655,000	0	695,000			695,000	0	695,000
Concessions			64,731		64,731	23,031	41,700			64,731
TOTAL SPECIAL FUNDS	862,000	162,187	1,241,966	41,716	2,307,869	258,403	261,272	1,751,000	37,194	2,307,869
ENTERPRISE FUNDS:										
Street Light Fund	10,000		165,368	0	175,368		138,637		36,731	175,368
Garbage Fund	12,000		395,225		407,225		336,175		71,050	407,225
Water Fund	0		3,335,391	64,090	3,399,481			0	625,825	625,825
Public Works Administration						141,122	53,088			194,210
Water Treatment						245,375	1,574,135			1,819,510
Water Distribution						466,037	293,899			759,936
Watershed Protection Reserve	350,000		0		350,000			350,000		350,000
Water Reserves	1,503,375		251,000		1,754,375			781,000	973,375	1,754,375
Water Reserves - kp	0		0		0			0		0
Sewer Fund	2,503		2,980,500		2,983,003				669,815	669,815
Sewer Collection						231,678	234,503			466,181
Sewage Treatment						315,835	1,531,172			1,847,007
Collection Reserves	0		552,000		552,000			227,271	324,729	552,000
Sewer Reserves	265,729		160,000		425,729			101,000	324,729	425,729
TOTAL PROPRIETARY FUNDS	2,143,607		7,639,484	64,090	10,047,181	1,400,047	4,161,609	1,459,271	3,026,254	10,047,181
DEBT SERVICE FUNDS:										
Water Bonds			0	973,375	973,375		973,375			973,375
Sewer Bonds				649,458	649,458		649,458			649,458
Bond Construction			0	0	0		0	0		0
TOTAL DEBT SERVICE	0	0	0	1,622,833	1,622,833		1,622,833	0	0	1,622,833
TRUST & AGENCY FUNDS:										
Business Improvement District			160,000		160,000		160,000			160,000
LID Guarantee Fund	45,000				45,000		45,000			45,000
LID Funds (combined)	10,809		1,022,317		1,033,126		1,033,126		0	1,033,126
TOTAL TRUST/AGENCY	55,809		1,182,317	0	1,238,126		1,238,126		0	1,238,126
TOTAL CITY OF SANDPOINT	3,762,665	3,604,165	21,826,870	3,105,164	32,298,864	6,737,752	9,961,433	12,494,515	3,105,164	32,298,864

CITY OF SANDPOINT GRANT PROJECTS
Fiscal Year 2014/2015

Dept	Description	Grant Revenue	City Match	Outside Match	Cost of Project
Police	Aggressive Driving	15,000	0	0	15,000
	Crosswalk Grant	15,000	0	0	15,000
	Bullet Proof Vest Grant	4,750	4,750	0	9,500
	Impaired Driving	15,000	0	0	15,000
	Occupant Protection Grant	15,000	0	0	15,000
Urban and Community Programs					
	Invasive Species Grant	50,000	0	0	50,000
Fire	SAFER Grant - Volunteer Benefits	45,000	0	0	45,000
	Miscellaneous Grant	1,500	0	0	1,500
	Idaho Fire Chiefs Grant	1,000	0	0	1,000
	Idaho EMS Training Grant	1,600	0	0	1,600
	Idaho Fire Assistance Grant	2,700	300	0	3,000
	2014 Fire Act Grant - aerial	575,000	0	100,000	675,000
	2014 Fire Act Grant - prot equip	71,250	3,750	0	75,000
Street	Downtown Revitalization Grant	500,000	0	0	500,000
	Selkirk Loop Interpretive Ctr	200,000	0	0	200,000
	TAP Grant	450,000	0	50,000	500,000
	Idaho ADA Curb Ramp Program	7,350	0	0	7,350
	Solar Roadway Grant	500,000	0	0	500,000
	TAP Grant - SR2S	100,000	0	22,000	122,000
	Tiger Grant	4,500,000	325,000	100,000	4,925,000
	Schweitzer cutoff - Federal Aid/con	624,000	50,000	0	674,000
	Schweitzer cutoff - Federal Aid/eng	174,000	14,000	0	188,000
Planning	Historic Commission Grant	10,000	0	0	10,000
	Downtown Parking Redevelopment	25,000	31,000	84,000	140,000
	Planning & Community Dev	100,000	0	0	100,000
	Sustainability Grant	100,000	0		100,000
	Gem Grant	100,000	18,000	0	118,000
BBC	Economic Dev Grant	100,000	0	0	100,000
Parks	Idaho Parks & Rec Grant	40,000	20000	0	60,000
	Tennis Court Grant	4,000	2000	14000	20,000
Rec	Program Grants	6,000	0	0	6,000
		8,353,150	468,800	370,000	9,191,950

INTERFUND TRANSFER BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Budget	2012/2013 Budget	2013/2014 Budget	**2014/2015 Budget**
01-8900	Transfers Out	131,434	35,330	54,082	**41,716**
02-8900	Transfers Out	35,898	35,017	35,506	**36,731**
03-8900	Transfers Out	33,729	43,918	32,179	**35,032**
05-8900	Transfers Out	0	0	0	**0**
06-8900	Transfers Out	165,000	2,813	2,625	**2,162**
25-8900	Transfers Out	68,196	63,373	64,243	**71,050**
30-8900	Transfers Out	1,749,079	1,690,245	1,634,246	**1,599,200**
31-8900	Transfers Out	1,298,964	1,265,200	1,266,250	**1,319,273**
33-8900	Transfers Out		0	0	**0**
61-8900	Transfers Out	0	0	0	**0**
	TOTAL TRANSFERS	3,482,300	3,135,896	3,089,131	**3,105,164**

01-39100	Transfer in	1,152,245	1,244,197	1,234,610	**1,376,525**
03-39100	Transfer in	0	0	17,130	**0**
05-39100	Transfer in	0	200,000	0	**0**
06-39100	Transfer in	31,434	35,330	36,952	**41,716**
08-39100	Transfer in	265,000	0	0	**0**
30--39100	Transfer in	138,181	60,690	60,535	**64,090**
33-39100	Transfer in	1,394,840	1,255,752	1,739,904	**1,622,833**
34-.39100	Transfer in	500,600	339,927	0	**0**
67-39100	Transfer in	0	0	0	**0**
	TOTAL TRANSFERS:	3,482,300	3,135,896	3,089,131	**3,105,164**

Increase over prior year ;	-346,404	-46,765	**16,033**
Percentage increase over prior year:	-9.9%	-1.5%	**0.5%**
Cumulative increase:		-393,169	**-377,136**
Cumulative % increase over first year shown		-11.3%	**-10.8%**

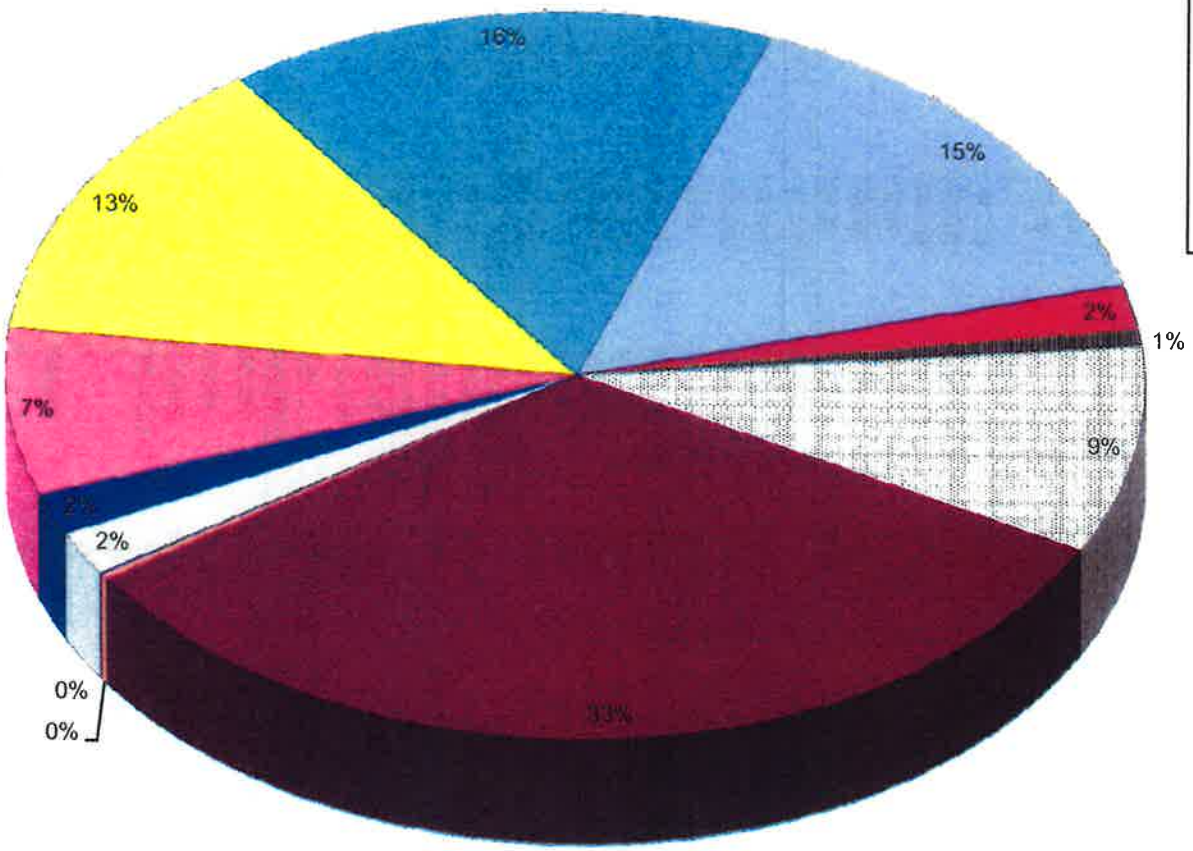
CITY OF SANDPOINT SUMMARY OF BUDGETED REVENUES BY SOURCE

FISCAL YEAR 2014/2015

Description	Current Property Taxes	Other Taxes	License & Permits	Grants	Inter-governmental	Charge for Services	Fines	Investment Earnings	Rents & Royalties	Contributions & Donations	Other	Interfund Transfers	Beginning Cash	Totals
GOVERNMENTAL FUNDS:														
General Fund	3,441,978	476,884	185,900	8,203,150	2,205,750	299,392	71,000	7,237	85,290	20,000	8,500	1,376,525	701,249	$17,082,855
BBC Fund				100,000		5,500		0	154,897		2,565	0	300,000	$562,962
Capital Improvement Fund	0	0	0		0	0	0	0	0	0	134,000	0	522,000	$656,000
Recreation Fund	162,187	5,252	0	6,000	0	112,021	0	0	0	2,000	0	41,716	0	$329,176
Parks Capital Improvement Fund	0	0	0	44,000	14,000	64,731	0	0	173,000	424,000	0	0	40,000	$759,731
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	1,022,317	0	10,809	$1,033,126
Business Improvement District Fund	0	0	0		0	0	0	0	0	0	160,000	0	0	$160,000
TOTAL GOVERNMENTAL FUNDS:	$3,604,165	$482,136	$185,900		$2,219,750	$481,644	$71,000	$7,237	$413,187	$446,000	$1,327,382	$1,418,241	$1,619,058	$20,628,850
ENTERPRISE FUNDS:														
Street Light Fund	0	0	0		0	165,368	0	0	0	0	0	0	10,000	175,368
Garbage Fund	0	0	0		0	395,225	0	0	0	0	0	0	12,000	407,225
Water Fund	0	0	0	0		3,290,413	0	5,978	15,000	0	275,000	64,090	1,853,375	5,503,856
Sewer Fund	0	0	0	0	0	3,504,500	0	0	28,000	0	160,000	0	268,232	3,960,732
Bond Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service Fund	0	0	0		0	0	0	0	0	0	0	1,622,833	0	1,622,833
TOTAL ENTERPRISE FUNDS:	$0	$0	$0	$0	$0	$7,355,506	$0	$5,978	$43,000	$0	$435,000	$1,686,923	$2,143,607	$11,670,014
GRAND TOTALS	$3,604,165	$482,136	$185,900	$0	$2,219,750	$7,837,150	$71,000	$13,215	$456,187	$446,000	$1,762,382	$3,105,164	$3,762,665	$32,298,864

City of Sandpoint

Revenue By Source FY 14/15



- Property Taxes
- Other Taxes
- Licenses, Permits, Fees
- Intergovernmental Revenue
- Charge for Services
- Fines
- Investment Earnings
- Rents & Royalties
- Contributions & Donations
- Other Income
- Interfund Transfers
- Beginning Cash

CITY OF SANDPOINT BUDGET RECAP
Fiscal Year 2014/2015

Description	Dept No.	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
City Council	1100	41,784	48,959	66,088	**80,676**
Mayor's Office	1120	87,937	21,001	24,725	**32,066**
City Clerk	1130	149,537	150,049	162,075	**168,074**
Finance Department	1200	404,503	401,935	435,419	**471,669**
Legal Department	1210	261,169	269,864	308,825	**320,477**
Risk Management	1250	128,346	137,687	194,593	**200,999**
Central Services	1260	137,928	121,948	131,250	**234,550**
Govt Bldgs & Grounds	1270	176,079	264,004	288,314	**405,657**
Urban Forestry	1280	16,434	12,267	25,150	**104,027**
Police Department	2100	1,799,143	1,503,476	1,904,941	**2,024,775**
Narcotics Unit	2110	120,963	147,158	88,889	**91,334**
Fire Department	2200	1,083,198	1,285,086	1,099,897	**1,178,099**
Building Department	2400	139,465	90,540	102,567	**105,200**
GIS Department	2450	34,010	82,733	141,835	**87,895**
Municipal Enforcement	2500	96,769	0	0	**0**
Street Department	3100	888,120	977,461	1,122,570	**1,209,987**
Planning Department	4100	238,019	237,975	267,287	**271,512**
Parks Grounds	5100	554,768	531,024	627,272	**603,199**
Memorial Field	5110	72,036	76,971	79,655	**78,999**
Parks Structures	5120	35,996	39,151	39,600	**58,000**
Community Hall	5130	12,481	15,425	23,400	**29,700**
General Fund Totals		6,478,685	6,414,714	7,134,352	**7,756,895**
Street Light Fund Totals	3150	125,271	141,271	172,271	**138,637**
Recreation Dept Totals	5200	324,778	305,253	308,706	**327,014**
Concessions Totals	5180	50,693	43,853	62,735	**64,731**
BBC Fund Totals	4200	109,956	110,501	125,930	**127,930**
Garbage Fund Totals	3200	297,830	312,950	323,547	**336,175**
PW Administration	3400	345,452	183,908	183,437	**194,210**
Water Treatment	3410	1,096,189	1,707,887	1,753,973	**1,819,510**
Water Distribution	3420	910,790	765,713	780,345	**759,936**
Water Fund Totals		2,352,431	2,657,508	2,717,755	**2,773,656**
Sewer Collection	3510	349,301	479,504	481,585	**466,181**
Sewage Treatment	3520	1,027,311	1,427,318	1,662,581	**1,847,007**
Sewer Fund Totals		1,376,612	1,906,822	2,144,166	**2,313,188**
Water bond	3430	731,624	591,136	1,074,488	**973,375**
Wastewater bond	3530	663,216	664,616	665,416	**649,458**
Bond Construction Fund	8701	600	600	600	**0**
Debt Service Fund Totals		1,395,440	1,256,352	1,740,504	**1,622,833**
BID Totals	6100	160,000	160,000	160,000	**160,000**
LID Guarantee Fund	6200	45,000	45,000	45,000	**45,000**
LID Funds (combined)	6200	750,112	1,039,729	1,039,730	**1,033,126**
General Fund	01	3,228,787	515,495	3,170,762	**9,284,244**
Street Lights Fund	02	0	0	0	**0**
BBC Fund	03	0	75,000	95,000	**400,000**
Capital Project Fund	05	260,857	410,057	463,000	**656,000**
Recreation Department	06	0	0	0	**0**
Parks Department	08	509,775	310,039	509,000	**695,000**
Water Fund	30	1,545,000	2,255,000	2,920,000	**1,131,000**
Sewer Fund	31	405,000	435,000	250,000	**328,271**
Debt Svc Water Const	33	0	0	0	**0**
Debt Svc Sewer Const	33	0	0	0	**0**
Bond Construction Fund	34	34,500,000	15,339,327	1,399,400	**0**
Total Capital Projects		40,449,419	19,339,918	8,807,162	**12,494,515**
Total Interfund Transfers		3,482,300	2,627,198	3,089,131	**3,105,164**
Total City Budget		57,398,527	39,543,104	27,870,989	**32,298,864**

CITY OF SANDPOINT BUDGET CATEGORIES, BY FUND TYPE
Fiscal Year 2014/2015

Dept	Description	Salaries & Benefits	Maintenance & Operations	Capital Outlay	Total Budget
1100	City Council	79,476	1,200	0	80,676
1120	Mayor's Office	24,342	7,724	0	32,066
1130	City Clerk	156,024	12,050	0	168,074
1200	Finance Department	366,524	105,145	0	471,669
1210	Legal Department	290,477	30,000	0	320,477
1250	Risk Management	0	200,999	0	200,999
1260	Central Services	500	234,050	0	234,550
1270	Government Buildings	112,816	292,841	0	405,657
1280	Urban Forestry	0	104,027	0	104,027
2100	Police Department	1,513,569	409,206	102,000	2,024,775
2110	Narcotics Unit	80,307	11,027	0	91,334
2200	Fire Department	963,569	214,530	0	1,178,099
2400	Building Department	95,450	9,750	0	105,200
2450	GIS Department	73,320	14,575	0	87,895
2500	Municipal Enforcement	0	0	0	0
3100	Street Department	587,947	610,450	11,590	1,209,987
4100	Planning Department	242,012	29,500	0	271,512
5100	Parks Grounds Maintenance	455,469	130,600	17,130	603,199
5110	Parks Memorial Field	37,499	41,500	0	78,999
5120	Parks Structures	0	28,000	30,000	58,000
5130	Parks Community Hall	0	29,700	0	29,700
Total General Fund		5,079,301	2,516,874	160,720	7,756,895
Total Recreation Department Fund		235,372	91,642	0	327,014
Total Parks Concessions		23,031	41,700	0	64,731
Total BBC Funds		0	124,930	3,000	127,930
Total Special Revenue Funds		258,403	258,272	3,000	519,675
Total Street Light Department		0	116,500	22,137	138,637
Total Sanitation Fund		0	336,175	0	336,175
3400	PW Administration	141,122	53,088	0	194,210
3410	Water Treatment	245,375	719,135	855,000	1,819,510
3420	Water Distribution	466,037	205,800	88,099	759,936
Total Water Fund		852,534	978,023	943,099	2,773,656
3510	Sewer Collection	231,678	111,100	123,403	466,181
3520	Sewage Treatment	315,835	696,713	834,459	1,847,007
Total Sewer Fund		547,513	807,813	957,862	2,313,188
3430	Water bond	0	0	973,375	973,375
3530	Sewer bond	0	0	649,458	649,458
8701	Bond Construction Fund	0	0	0	0
Total Debt Service Fund		0	0	1,622,833	1,622,833
Total Proprietary Funds		1,400,047	2,238,511	3,545,931	7,184,489
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	1,033,126	0	1,033,126
Total City Operating Funds		6,737,751	6,251,783	4,742,777	16,699,185
01	General Fund capital projects				9,284,244
02	Street Lights Fund capital projects				0
03	BBC Fund capital projects				400,000
05	Capital Improvement Fund				656,000
06	Recreation Fund capital projects				0
08	Parks Capital Improvement Fund				695,000
33	Debt Service Fund Water Bond				0
33	Debt Service Fund Sewer Bond				0
34	Bond Construction Fund				0
30	Water Fund capital projects				1,131,000
31	Sewer Fund capital projects				328,271
Total Capital Projects					12,494,515
Total Interfund Transfers					3,105,164
Total City Budget					32,298,864

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CITY COUNCIL OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1100-100-40100.000	Salaries and wages	14,400	14,400	19,800	**28,800**
01-1100-200-40210.000	FICA	1,101	1,087	1,515	**2,204**
01-1100-200-40220.000	PERSI	1,246	1,274	2,287	**3,315**
01-1100-200-40230.000	Worker's compensation	35	36	74	**107**
01-1100-200-40250.000	Medical & dental insurance	24,306	31,421	40,974	**44,812**
01-1100-200-40260.000	Life insurance	186	205	238	**238**
Total personnel services and benefits		41,277	48,426	64,888	**79,476**
01-1100-300-40420.000	Professional services	0	0	200	**200**
01-1100-300-40421.000	Other contract -videosmith	0	0	0	**0**
01-1100-300-40490.000	Personnel training	25	0	250	**250**
Total professional and technical services		25	0	450	**450**
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	325	181	200	**200**
01-1100-500-40440.000	Advertising and legal notices	0	0	0	**0**
01-1100-500-40470.000	Travel and meeetings	25	0	250	**250**
Total other services		350	181	450	**450**
01-1100-600-40310.000	Office supplies	96	351	150	**150**
01-1100-600-40320.000	Special department supplies	0	0	0	**0**
01-1100-600-40340.000	Minor equipment 500 - 4,999	0	0	0	**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		96	351	150	**150**
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	36	0	150	**150**
Total other objects		36	0	150	**150**
Total City Council Budget		41,784	48,959	66,088	**80,676**

General Government - Legislative

Increase over prior year actual:	7,175	17,129	**14,588**
Percentage increase over prior year actual:	17.2%	35.0%	**22.1%**
Cumulative increase		24,304	**38,892**
Cumulative increase over first year shown		58.2%	**93.1%**

MAYOR'S OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1120-100-40100.000	Salaries and wages	62,836	12,000	12,000	**14,400**
01-1120-200-40210.000	FICA	4,982	875	918	**1,102**
01-1120-200-40220.000	PERSI	6,513	1,274	1,386	**1,658**
01-1120-200-40230.000	Worker's compensation	171	30	45	**54**
01-1120-200-40250.000	Medical & dental insurance	11,818	6,232	6,652	**7,088**
01-1120-200-40260.000	Life insurance	178	34	40	**40**
01-1120-200-40270.000	Unemployment insurance	565	0	0	**0**
Total personnel services and benefits		66,012	20,747	21,041	**24,342**
01-1120-300-40421.000	Other contract	0	145	0	**0**
01-1120-300-40420.000	Professional services	0	0	0	**0**
01-1120-300-40420.100	P&Z Commission	0	0	0	**5,040**
01-1120-300-40490.000	Personnel training	0	0	200	**200**
Total professional and technical services		0	145	200	**5,240**
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	550	**550**
01-1120-500-40510.000	Telephone	417	409	500	**500**
Total other purchased services		417	409	1,050	**1,050**
01-1120-600-40310.000	Office supplies	455	0	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	1,000	**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	734	**734**
Total supplies		455	0	2,184	**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		87,937	21,001	24,725	**32,066**

General Government - Executive

Increase over prior year actual:	(66,936)	3,724	**7,341**
Percentage increase over prior year actual:	-76.1%	17.7%	**29.7%**
Cumulative increase		(63,212)	**(55,871)**
Cumulative increase over first year shown		-71.9%	**-63.5%**

CITY CLERK'S OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1130-100-40100.000	Salaries	105,679	108,722	115,116	**118,387**
01-1130-200-40210.000	FICA	7,643	7,910	8,807	**9,057**
01-1130-200-40220.000	PERSI	10,980	11,548	13,296	**13,627**
01-1130-200-40230.000	Worker's compensation	264	271	426	**439**
01-1130-200-40250.000	Medical and dental insurance	14,359	12,950	12,205	**13,000**
01-1130-200-40260.000	Life insurance	287	291	323	**330**
01-1130-200-40270.000	Unemployment insurance	1,056	1,087	1,152	**1,184**
Total personnel services and benefits		140,270	142,781	151,325	**156,024**
01-1130-300-40420.000	Professional services	0	1,800	1,800	**2,200**
01-1130-300-40421.000	Other contract services	2,580	0	0	**0**
01-1130-300-40490.000	Personnel training	35	35	600	**600**
Total professional and technical services		2,615	1,835	2,400	**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	584	646	600	**500**
01-1130-500-40440.000	Advertising & legal notices	2,714	1,930	2,000	**2,000**
01-1130-500-40470.000	Printing	0	0	0	**0**
01-1130-500-40470.000	Travel and meetings	0	132	500	**500**
01-1130-500-40510.000	Telephone	32	38	150	**150**
Total other services		3,331	2,747	3,250	**3,150**
01-1130-600-40310.000	Office supplies	1,399	1,433	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	0	47	200	**200**
01-1130-600-40341.000	Minor office equip 500 - 4,999	0	0	500	**1,500**
01-1130-600-40343.000	Minor improvements 500-4,99	855	0	0	**0**
01-1130-600-40360.000	Postage	1,019	1,158	1,500	**1,500**
01-1130-600-40380.000	Books and publications	0	0	0	**0**
01-1130-600-40480.000	Dues and subscriptions	45	45	150	**150**
Total supplies		3,319	2,685	4,950	**5,950**
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**
01-1130-800-40690.000	Miscellaneous	0	0	50	**50**
Total other objects		0	0	50	**50**
Total City Clerk's Budget		149,537	150,049	162,075	**168,074**

General Government - Executive

Increase over prior year actual:	512	12,026	**5,999**
Percentage increase over prior year actual:	0.3%	8.0%	**3.7%**
Cumulative increase		12,538	**18,537**
Cumulative increase over first year shown		8.4%	**12.4%**

FINANCE DEPARTMENT OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1200-100-40100.000	Salaries	245,629	230,877	248,673	**273,705**
01-1200-200-40140.000	Part-time	0	0	0	**0**
01-1200-200-40210.000	FICA	17,162	16,306	19,024	**20,939**
01-1200-200-40220.000	PERSI	24,928	24,529	28,722	**31,504**
01-1200-200-40230.000	Worker's compensation	599	577	921	**1,013**
01-1200-200-40250.000	Medical and dental insurance	27,997	27,035	29,117	**35,843**
01-1200-200-40260.000	Life insurance	660	672	700	**782**
01-1200-200-40270.000	Unemployment insurance	2,399	2,308	2,487	**2,738**
Total personnel services and benefits		319,378	302,306	329,644	**366,524**
01-1200-300-40420.000	Professional svs - audit services	23,700	24,500	29,000	**29,000**
01-1200-300-40420.110	Professional svs - media support	9,444	7,371	11,000	**11,000**
01-1200-300-40420.210	Professional svs - BID	(3,832)	(5,284)	(6,900)	**(6,900)**
01-1200-300-40421.000	Other contract - bank	11,145	8,387	11,750	**11,750**
01-1200-300-40421.001	Billing outsource	10,784	11,006	11,125	**11,125**
01-1200-300-40421.002	E-Statement	0	0	1,350	**350**
01-1200-300-40421.003	On-line Payments	0	0	1,700	**1,700**
01-1200-300-40421.004	Lock Box Pymnt Proc	0	0	0	**0**
01-1200-300-40421.005	Over Counter Credit Card	0	0	650	**300**
01-1200-300-40421.006	IVR	0	0	3,100	**1,500**
01-1200-300-40490.000	Personnel training	25	0	1,000	**1,000**
01-1200-300-40490.700	Diamond Parking City Lot	0	20,475	0	**0**
Total professional and technical services		51,267	66,455	63,775	**60,825**
01-1200-400-40600.000	R & M office	0	0	750	**750**
Total property services		0	0	750	**750**
01-1200-500-40370.000	Photocopies	1,470	1,186	1,500	**1,500**
01-1200-500-40440.000	Advertising	965	864	1,100	**1,100**
01-1200-500-40450.000	Printing	3,030	2,558	3,200	**3,200**
01-1200-500-40470.000	Travel and meetings	29	0	1,000	**1,000**
01-1200-500-40510.000	Telephone	128	109	150	**150**
Total other services		5,624	4,717	6,950	**6,950**
01-1200-600-40310.000	Office supplies	2,291	2,292	5,000	**5,000**
01-1200-600-40320.000	Special dept supplies - UB	641	147	2,000	**2,000**
01-1200-600-40320.100	Special dept supplies - BID	0	0	0	**0**
01-1200-600-40341.000	Minor office equip 500-4,999	0	0	300	**1,000**
01-1200-600-40343.000	Minor improvements 500-4,999	289	0	0	**0**
01-1200-600-40360.000	Postage	22,473	23,244	24,750	**25,820**
01-1200-600-40360.100	Postage - BID	854	911	1,000	**1,000**
01-1200-600-40380.000	Books and publications	1,183	887	1,200	**1,200**
01-1200-600-40480.000	Dues and subscriptions	275	880	50	**600**
Total supplies		28,008	28,361	34,300	**36,620**
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 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1200-800-40690.000	Miscellaneous	224	90	0	**0**
Total other objects		224	90	0	**0**
Total Finance Department Budget		404,503	401,935	435,419	**471,669**

General Government - Financial Administration

Increase over prior year actual:	(2,568)	33,484	**36,250**
Percentage increase over prior year actual:	-0.6%	8.3%	**8.3%**
Cumulative increase		30,916	**67,166**
Cumulative increase over first year shown		7.6%	**16.6%**

CENTRAL SERVICES BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1260-200-40250	Cobra health benefits	496	210	500	500
Total personnel services and benefits		496	210	500	**500**
01-1260-300-40420.000	Professional services - IT	36,850	34,800	34,800	**34,800**
01-1260-300-40420.100	Professional svs - med scrning	40	51	50	**50**
01-1260-300-40420.613	Professional services	-	-	-	**-**
01-1260-300-40421.000	Technical svs - website	4,550	1,200	1,200	**25,000**
01-1260-300-40421.100	Technical svs - branding	-	-	-	**5,000**
01-1260-300-40421.200	Document Mgmt Services	-	-	-	**71,000**
Total professional and technical services		41,440	36,051	36,050	**135,850**
01-1260-400-40600.000	R & M office equipment	6,729	6,846	7,500	**7,500**
01-1260-400-40600.101	R & M network & software	2,721	3,323	2,500	**2,500**
01-1260-400-40620.000	R & M automotive/generator	2,153	42	2,500	**2,500**
Total property services		11,604	10,212	12,500	**12,500**
01-1260-500-40370.000	Photocopies	-	-	-	**-**
01-1260-500-40450.000	Printing	174	340	400	**400**
01-1260-500-40510.000	Telephone	38,555	42,961	43,000	**43,000**
01-1260-500-40511.000	T-1 communications	7,779	5,974	7,000	**7,500**
Total other services		46,508	49,276	50,400	**50,900**
01-1260-600-40310.000	Office supplies	2,168	1,572	2,200	**2,200**
01-1260-600-40320.000	Special department supplies	476	513	600	**600**
01-1260-600-40320.200	IT supplies	2,639	4,672	4,500	**4,000**
01-1260-600-40340.000	Minor IT equipment 500 - 4,999	2,046	-	-	**3,500**
01-1260-600-40341.000	Minor office equip 500-4,999	3,092	-	-	**-**
01-1260-600-40341.100	Minor equipment lease	7,106	7,775	10,000	**10,000**
01-1260-600-40350.000	Vehicle fuel	-	-	100	**100**
01-1260-600-40360.000	Postage supplies	336	277	700	**700**
01-1260-600-40380.000	Books & publications	6,629	1,267	6,000	**6,000**
01-1260-600-40480.000	Dues & subscriptions	3,680	2,942	3,400	**3,400**
01-1260-600-40520.300	Utilities (energy) Woodland Share	3,368	1,186	4,000	**4,000**
Total supplies		31,543	20,207	31,500	**34,500**
01-1260-700-40560.000	Capital lease principal payment	-	-	-	**-**
01-1260-700-40561.000	Capital lease interest payment	-	-	-	**-**
01-1260-700-40740.000	Office equipment 5,000+	-	-	-	**-**
01-1260-700-40740.100	Office equipment 5,000+ IT	5,624	5,991	-	**-**
Total propety		5,624	5,991	-	**-**

CENTRAL SERVICES BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1260-800-40690.000	Miscellaneous	711	-	300	**300**
01-1260-800-40780.000	Special projects	-	-	-	**-**
Total other projects		711	-	300	**300**
Total Central Services Budget		137,928	121,948	131,250	**234,550**
Increase over prior year ;			(15,980)	9,302	**103,300**
Percentage increase over prior year:			-11.6%	7.6%	**1**
Cumulative increase:				(6,678)	**96,622**
Cumulative % increase: over first year shown				-4.8%	**1**

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LEGAL DEPARTMENT OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1210-100-40100.000	Salaries	185,193	189,758	204,993	**212,254**
01-1210-100-40120.000	Overtime	202	673	0	**0**
01-1210-100.40130.000	Holiday	0	0	0	**0**
01-1210-100-40140.000	Part-time	6,812	7,200	8,201	**8,201**
01-1210-200-40210.000	FICA	13,634	13,916	16,310	**16,866**
01-1210-200-40220.000	PERSI	19,259	19,955	23,677	**24,431**
01-1210-200-40230.000	Worker's compensation	480	493	790	**817**
01-1210-200-40250.000	Medical and dental insurance	18,624	21,673	25,445	**25,105**
01-1210-200-40260.000	Life insurance	551	558	576	**597**
01-1210-200-40270.000	Unemployment insurance	1,922	1,972	2,133	**2,206**
Total personnel services and benefits		246,680	256,201	282,125	**290,477**
01-1210-300-40420.000	Professional services	1,011	125	8,000	**8,000**
01-1210-300-40420.110	Professional svs - media suppo	617	617	640	**740**
01-1210-300-40424.000	Litigation support	549	0	2,400	**2,400**
01-1210-300-40490.000	Personnel training	0	214	1,000	**1,000**
Total professional and technical services		2,177	956	12,040	**12,140**
01-1210-400-40600.000	R & M office	377	312	400	**400**
Total property services		377	312	400	**400**
01-1210-500-40370.000	Photocopies	171	128	100	**100**
01-1210-500-40440.000	Advertising and legal notices	0	72	150	**150**
01-1210-500-40450.000	Printing	0	133	100	**100**
01-1210-500-40470.000	Travel and meetings	1,467	1,635	2,000	**2,000**
01-1210-500-40510.000	Telephone	2,016	1,661	2,000	**2,000**
Total other services		3,655	3,629	4,350	**4,350**
01-1210-600-40310.000	Office supplies	1,289	1,898	2,000	**4,400**
01-1210-600-40320.000	Special department supplies	0	0	0	**0**
01-1210-600-40341.000	Minor office equip 500 - 4,999	2,076	1,901	2,000	**2,800**
01-1210-600-40341.100	Minor equip leased	2,040	2,158	2,310	**2,310**
01-1210-600-40350.000	Vehicle fuel	0	0	0	**0**
01-1210-600-40360.000	Postage	294	301	500	**300**
01-1210-600-40380.000	Books and publications	894	824	1,000	**1,000**
01-1210-600-40480.000	Dues and subscriptions	1,633	1,678	1,800	**2,000**
Total supplies		8,229	8,761	9,610	**12,810**
01-1210-700-40560.000	Capital lease principal payment	0	0	0	**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	0	**0**
01-1210-800-40690.000	Miscellaneous	47	0	0	**0**
01-1210-800-40690.900	Human Relations Review Brd	0	0	300	**300**
Total property		47	0	300	**300**
Total Legal Department Budget		261,169	269,864	308,825	**320,477**
General Government - Administration					
Increase over prior year ;			8,695	38,961	**11,652**
Percentage increase over prior year:			3.3%	14.4%	**3.8%**
Cumulative increase:				47,656	**59,308**
Cumulative % increase: over first year shown:				18.2%	**22.7%**

RISK MANAGEMENT DEPARTMENT BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1250-300-40420.000	Professional services	0	1,193	15,000	**15,000**
01-1250-300-40490.000	Personnel Training	400	0	1,000	**1,000**
Total professional and technical services		400	1,193	16,000	**16,000**
01-1250-500-40460.000	Insurance premiums	127,876	125,414	126,593	**132,999**
01-1250-500-40460.100	Fed Copyright Licensing	0	938	1,000	**1,000**
01-1250-500-40470.000	Travel and meetings	70	140	1,000	**1,000**
Total other services		127,946	126,493	128,593	**134,999**
01-1250-800-40465.000	Claims	0	10,000	50,000	**50,000**
01-1250-800-40465.100	Claims prevention	0	0	0	**0**
01-1250-800-40690.000	Miscellaneous	0	0	0	**0**
Total other objects		0	10,000	50,000	**50,000**
Total Risk Management Budget		128,346	137,687	194,593	**200,999**

Increase over prior year ;	9,341	56,906	**6,406**
Percentage increase over prior year:	7%	41%	**3%**
Cumulative increase:		66,247	**72,653**
Cumulative % increase: (over first year shown:		52%	**57%**

PLANNING DEPARTMENT BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-4100-100-40100.000	Salaries	169,954	170,971	179,947	**178,883**
01-4100-100-40120.000	Overtime	0	0	0	**0**
01-4100-100-40130.000	Holiday	0	0	0	**0**
01-4100-100-40140.000	Part-time	0	0	0	**0**
01-4100-200-40210.000	FICA	12,385	12,582	13,766	**13,685**
01-4100-200-40220.000	PERSI	17,658	17,505	20,784	**20,590**
01-4100-200-40230.000	Worker's Comp	424	427	666	**662**
01-4100-200-40250.000	Medical and dental insurnace	22,382	19,377	21,022	**25,901**
01-4100-200-40260.000	Life insurance	457	439	502	**502**
01-4100-200-40270.000	Unemployment insurance	1,699	1,709	1,800	**1,789**
Total personnel services and benefits		224,961	223,013	238,487	**242,012**
01-4100-300-40420.000	Professional services	675	1,407	2,000	**2,000**
01-4100-300-40420.200	Professional svs URA	0	0	0	**0**
01-4100-300-40490.000	Personnel training	483	395	500	**1,000**
Total professional and technical services		1,158	1,802	2,500	**3,000**
01-4100-400-40600.000	R & M office equipment	0	0	600	**600**
01-4100-400-40620.000	R & M auto	0	0	0	**0**
Total property services		0	0	600	**600**
01-4100-500-40370.000	Photocopies	1,196	1,096	1,300	**1,300**
01-4100-500-40440.000	Advertising & legal notices	1,675	1,009	1,500	**1,500**
01-4100-500-40450.000	Printing	0	0	500	**500**
01-4100-500-40470.000	Travel and meetings	552	915	1,500	**1,700**
01-4100-500-40510.000	Telephone	1,902	1,387	2,200	**2,200**
Total other services		5,326	4,408	7,000	**7,200**
01-4100-600-40310.000	Office supplies	500	1,188	1,300	**1,300**
01-4100-600-40320.000	Special department supplies	41	27	600	**600**
01-4100-600-40340.000	Minor equipment 500 - 4,999	0	0	1,500	**1,500**
01-4100-600-40341.000	Minor office equip 500 - 4,999	509	1,699	1,000	**1,000**
01-4100-600-40350.000	Vehicle fuel	0	0	0	**0**
01-4100-600-40360.000	Postage	422	290	1,000	**1,000**
01-4100-600-40380.000	Books & publications	0	129	400	**400**
01-4100-600-40480.000	Dues & subscriptions	908	1,087	1,400	**1,400**
Total supplies		2,383	4,422	7,200	**7,200**
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**
01-4100-800-40670.107	Economic Stimulus Grant	0	0	0	**0**
01-4100-800-40670.108	Historic Commission Grant	4,000	3,200	10,000	**10,000**
01-4100-800-40670.109	Idaho Gem Grant	0	0	0	**0**
01-4100-800-40690.000	Miscellaneous	40	1,029	0	**0**

PLANNING DEPARTMENT BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-4100-800-40690.200	Planning commission	20	8	300	**300**
01-4100-800-40690.400	Historic commission	0	0	300	**300**
01-4100-800-40690.500	Arts Commission	128	90	300	**300**
01-4100-800-40690.600	Gem Team committee	0	0	0	**0**
01-4100-800-40690.700	Pedestrian advisory comm	0	0	300	**300**
01-4100-800-40690.800	Bicycle Advisory Committee	0	0	300	**300**
Total other objects		4,188	4,327	11,500	**11,500**
Total Planning Department's Budget		238,019	237,975	267,287	**271,512**

General Government - Other

Increase over prior year ;	(44)	29,312	**4,225**
Percentage increase over prior year:	0.0%	12.3%	**1.6%**
Cumulative increase:		29,268	**33,493**
Cumulative % increase over first year shown		12.3%	**14.1%**

URBAN COMMUNITY PROGRAMS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1280-300-40420.003	Professional Svs - invasive spe	0	21,098	6,777	**26,777**
01-1280-300-40421.000	Tech Svc - weed abatement	0	1,040	1,000	**1000**
01-1280-300-40420.004	Professional Svs - Arborist	2500	3,437	9,800	**9,000**
01-1280-300-40420.420	Professional Svs UF Consultan	1494	2,139	4,000	**4,000**
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		3,994	27,714	13,800	**40,777**
01-1280-500-40370.000	Photocopies	0	0	0	**25**
01-1280-500-40510.000	Telephone	0	0	0	**250**
01-1280-500-40470.000	Travel & Meetings	0	0	0	**0**
Total other services		0	0	0	**275**
01-1280-600-40310.000	Weed abatement supplies	0	0	100	**100**
01-1280-600-40320.000	Special Dept Supplies -UF	12,439	6,691	11,350	**11,350**
01-1280-600-40320.100	Special Dept Supplies - IS	0	0	0	**1,000**
01-1280-600-40340.100	Minor office equipment	0	0	0	**500**
01-1280-600-40450.000	Printing	0	0	0	**25**
Total Supplies		12,439	6,691	11,350	**12,975**
01-1280-800-40670.100	IDL - CTE Grant (trees)	0	0	0	**0**
01-1280-800-40670.200	Invasive Species Grant	0	0	50,000	**50,000**
Total other objects		0	0	50,000	**50,000**
Total Urban Forestry Budget		**16,433**	**12,267**	**75,150**	**104,027**

General Government - Other			
Increase over prior year ;	-4,166	62,883	**28,877**
Percentage increase over prior year:	-25.4%	512.6%	**38.4%**
Cumulative increase:		58,717	**87,594**
Cumulative % increase over first year shown		357.3%	**533.0%**

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BUILDING DEPARTMENT BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-2400-100-40100.000	Salaries	102,174	65,120	68,392	**70,370**
01-2400-100-40120.000	Overtime	0	0	500	**500**
01-2400-200-40210.000	FICA	7,589	4,786	5,271	**5,422**
01-2400-200-40220.000	PERSI	10,615	6,917	7,957	**8,158**
01-2400-200-40230.000	Worker's compensation	214	136	793	**815**
01-2400-200-40250.000	Medical & dental	10,617	7,910	8,367	**9,270**
01-2400-200-40260.000	Life insurance	264	151	198	**206**
01-2400-200-40270.000	Unemployment insurance	1,021	651	689	**709**
Total personnel services and benefits		132,497	85,672	92,167	**95,450**
01-2400-300-40420.000	Professional services	138	0	500	**500**
01-2400-300-40490.000	Personnel training	250	350	1,000	**1,000**
Total professional & technical services		388	350	1,500	**1,500**
01-2400-400-40600.000	R & M office	1,375	875	1,500	**1,500**
01-2400-400-40620.000	R & M auto	138	273	750	**750**
01-2400-400-40640.000	R & M Other	0	60	0	**0**
Total property services		1,513	1,208	2,250	**2,250**
01-2400-500-40440.000	Advertising & legal notices	0	0	0	**0**
01-2400-500-40450.000	Printing	0	249	400	**400**
01-2400-500-40470.000	Travel & meetings	14	23	100	**100**
01-2400-500-40510.000	Telephone	366	358	400	**400**
Total other services		381	631	900	**900**
01-2400-600-40310.000	Office supplies	497	317	500	**500**
01-2400-600-40320.000	Special department supplies	990	619	500	**500**
01-2400-600-40340.000	Minor equipment 500 - 4,999	0	540	1,200	**1,500**
01-2400-600-40341.000	Minor office equipment 500-4,999	1,379	0	1,000	**0**
01-2400-600-40342.000	Minor auto equipment 500-4,999	0	0	400	**400**
01-2400-600-40350.000	Vehicle fuel	1,031	908	1,200	**1,200**
01-2400-600-40360.000	Postage	0	0	0	**0**
01-2400-600-40380.000	Books & publications	495	0	550	**550**
01-2400-600-40480.000	Dues & subscriptions	290	290	400	**450**
Total supplies		4,685	2,675	5,750	**5,100**
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		139,465	90,540	102,567	**105,200**

Public Safety - Protective Inspection

Increase over prior year ;		(48,925)	12,027	**2,633**
Percentage increase over prior year:		-35.1%	13.3%	**0**
Cumulative increase:			(36,898)	**(34,265)**
Cumulative % increase over first year shown			-26.5%	**(0)**

GIS & PROJECT SUPPORT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-2450-100-40100.000	Salaries and Wages	13,892	50,132	52,909	**54,407**
01-2450-200-40210.000	FICA	1,049	3,742	4,048	**4,163**
01-2450-200-40220.000	PERSI	1,443	5,325	6,111	**6,263**
01-2450-200-40230.000	Worker's compensation	34	125	2,646	**2,721**
01-2450-200-40250.000	Medical & dental	1,047	4,476	4,766	**5,067**
01-2450-200-40260.000	Life insurance	20	163	148	**154**
01-2450-200-40270.000	Unemployment insurance	138	501	530	**545**
Total personnel services and benefits		17,626	64,647	71,158	**73,320**
01-2450-300-40420.000	Professional Services - IT	3,600	1,200	1,200	**1,200**
01-2450-300-40420.110	Professional svs - media suppor	4,950	4,251	4,500	**4,500**
01-2450-300-40490.000	Personnel Training	293	0	2,000	**1,000**
Total professional and technical services		8,843	5,451	7,700	**6,700**
01-2450-500-40370.000	Photocopies	0	0	0	**25**
01-2450-500-40470.000	Travel and meetings				**500**
01-2450-500-40510.000	Telephone	48	480	500	**250**
Total other purchased services		48	480	500	**775**
01-2450-600-40310.000	Office supplies	0	0	0	**100**
01-2450-600-40320.000	Special Department Supplies	6,860	1,652	2,000	**5,000**
01-2450-600-40340.000	Minor equipment 500 - 4,999	629	0	3,700	**0**
01-2450-600-40341.000	Minor office equip 500 - 4,999	0	2,351	0	**2,000**
Supplies		7,490	4,003	5,700	**7,100**
01-2450-700-40740.000	Office Equipment 5,000 +	0	8,151	0	**0**
01-2450-700-40760.000	Other Equipment 5,000+	0	0	0	**0**
Total property		0	8,151	0	**0**
01-2450-800-40670.100	Grant	0	0	0	**0**
Total other objects		0	0	0	**0**
Total Public Works GIS Budget		34,010	**82,733**	**85,058**	**87,895**

General Government - Other

Increase over prior year ;		48,723	2,325	**2,837**
Percentage increase over prior year:		143.3%	2.8%	**0**
Cumulative increase:			51,048	**53,885**
Cumulative % increase over first year shown			158.4%	**2**

STREET DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-3100-100-40100.000	Salaries and wages	290,789	318,123	341,289	**341,923**
01-3100-100-40120.000	Overtime	9,599	5,710	12,000	**9,000**
01-3100-100-40130.000	Holiday	75	50	500	**500**
01-3100-100-40140.000	Part-time	17,826	18,649	22,500	**21,000**
01-3100-100-40290.000	Interdepartmental labor	19,155	19,155	35,471	**54,804**
01-3100-200-40210.000	FICA	23,405	25,063	29,055	**28,492**
01-3100-200-40220.000	PERSI	31,086	33,920	40,863	**40,450**
01-3100-200-40230.000	Worker's compensation	17,146	16,088	27,291	**26,671**
01-3100-200-40250.000	Medical & dental insurance	42,021	45,773	48,665	**60,283**
01-3100-200-40260.000	Life insurance	793	939	1,123	**1,099**
01-3100-200-40270.000	Unemployment insurance	3,182	3,425	3,798	**3,725**
Total personnel services and wages		455,081	486,898	562,555	**587,947**
01-3100-300-40420.000	Professional services (snow)	37,917	31,266	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	0	0	25,000	**0**
01-3100-300-40420.100	Prof svs - medical screening	0	0	0	**0**
01-3100-300-40420.300	Prof svs - legal fees	0	0	0	**70,000**
01-3100-300-40420.410	Prof Svc - Grant Writing	0	1,200	15,000	**15,000**
01-3100-300-40490.000	Personnel training	240	440	2,000	**2,000**
Total professional and technical services		38,157	32,906	142,000	**187,000**
01-3100-400-40520.200	Utilities (water & sewer)	1,490	1,470	1,500	**1,500**
01-3100-400-40540.000	Equipment rental	55,559	43,136	52,500	**46,000**
01-3100-400-40600.000	R & M office equipment	0	0	0	**0**
01-3100-400-40610.000	R & M buildings & grounds	1,482	156	2,500	**2,500**
01-3100-400-40620.000	R & M automotive	9,975	599	10,000	**10,000**
01-3100-400-40640.000	R & M other	31,353	45,056	52,000	**52,000**
01-3100-400-40650.000	R & M streets	64,332	155,499	130,000	**140,000**
01-3100-400-40650.555	R & M ADA	32,277	26,844	25,000	**35,000**
Total property services		196,472	272,764	273,500	**287,000**
01-3100-500-40440.000	Advertising & legal notices	0	349	0	**0**
01-3100-500-40470.000	Travel & meetings	0	56	250	**350**
01-3100-500-40510.000	Telephone	747	611	600	**600**
01-3100-500-40511.000	T1 - Connection	342	450	0	**0**
Total other services		1,090	1,466	850	**950**
01-3100-600-40310.000	Office supplies	158	205	500	**500**
01-3100-600-40320.000	Special department supplies	75,189	60,821	60,000	**65,000**
01-3100-600-40330.000	Small tools	575	477	1,200	**1,000**
01-3100-600-40340.000	Minor equipment 500-4,999	2,999	504	5,000	**5,000**
01-3100-600-40341.000	Minor office equip 500-4,999	0	0	0	**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	40,742	40,353	45,000	**45,000**
01-3100-600-40520.000	Utilities (energy costs)	17,431	16,679	17,500	**18,000**
Total supplies		137,097	119,042	130,200	**135,500**

STREET DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-3100-700-40560.000	Capital lease payments	44,359	13,997	11,600	**11,250**
01-3100-700-40561.000	Capital lease interest	2,259	3	1,865	**340**
01-3100-700-40740.000	Office equipment 5,000+	0	0	0	**0**
01-3100-700-40750.000	Capital automotive 5,000+	13,600	33,383	0	**0**
01-3100-700-40760.000	Other equipment 5,000+	0	17,000	0	**0**
Total property		60,219	64,383	13,465	**11,590**
01-3100-800-40690.000	Miscellaneous	0	0	0	**0**
Total other objects		0	0	0	**0**
Total Street Department Budget		888,120	977,461	1,122,570	**1,209,987**

Highway and streets -

Increase over prior year ;		89,341	145,109	**87,416**
Percentage increase over prior year:		10.1%	14.8%	**0**
Cumulative increase:			234,450	**321,867**
Cumulative % increase over first year shown			26.4%	**0**

GOVERNMENT BUILDINGS & GROUNDS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1270-100-40100.000	Salaries	22,132	54,810	57,521	**59,178**
01-1270-100-40120.000	Overtime	0	315	400	**400**
01-1270-100-40130.000	Holiday	230	193	300	**300**
01-1270-100-40140.000	Part-time	22,769	31,863	37,780	**37,780**
01-1270-100-40290.000	Interdepartmental labor	0	0	(16,316)	**(16,851)**
01-1270-200-40210.000	FICA	3,313	6,394	7,346	**7,473**
01-1270-200-40220.000	PERSI	2,308	5,864	6,726	**6,894**
01-1270-200-40230.000	Worker's compensation	1,349	2,606	4,323	**4,397**
01-1270-200-40250.000	Medical and dental insurance	4,089	10,570	11,060	**11,792**
01-1270-200-40260.000	Life insurance	61	172	172	**175**
01-1270-200-40270.000	Unemployment insurance	451	871	962	**978**
01-1270-200-40466.000	Wellness Claims	0	254	300	**300**
Total personnel services and benefits		56,705	113,917	110,574	**112,816**
01-1270-300-40420.000	Professional Svcs	133	0	0	**0**
01-1270-300-40421.000	Technical svcs	50	9	0	**0**
01-1270-300-40421.100	ROW maintenance BYWAY	0	26,526	0	**0**
01-1270-300-40421.200	Interpretive Center	0	577	0	**0**
Total professional and technical and professional service		183	27,114	0	**0**
01-1270-400-40500.000	Custodial	33,300	33,300	33,300	**33,300**
01-1270-400-40500.100	Townsquare maintenance	4,884	3,752	5,000	**5,000**
01-1270-400-40520.100	Utilities (refuse)	5,403	5,403	6,000	**5,600**
01-1270-400-40520.101	Utilities (refuse) Interp Ctr	0	0	1,200	**1,200**
01-1270-400-40520.200	Utilities (water & sewer)	14,310	17,580	22,000	**15,000**
01-1270-400-40520.201	Utilities (w&s) Interp Ctr	0	0	1,080	**1,080**
01-1270-400-40520.202	Utilities (w&s) Byway	0	0	560	**560**
01-1270-400-40540.000	Equipment rental	292	242	500	**500**
01-1270-400-40540.100	Equipment rental (By-way)	0	0	2,800	**2,800**
01-1270-400-40610.000	R & M buildings and grounds	6,983	9,437	10,700	**10,700**
01-1270-400-40640.000	R & M other	579	0	11,300	**11,300**
Total property services		65,753	69,716	94,440	**87,040**
01-1270-600-40310.000	Supplies	19	0	0	**2,500**
01-1270-600-40320.000	Special department supplies	7,712	11,740	6,800	**6,800**
01-1270-600-40320.100	Spec dept supplies(int ctr)	0	0	6,000	**6,000**
01-1270-600-40320.101	Spec dept supplies (by-way)	0	0	8,500	**8,500**
01-1270-600-40340.000	Minor equipment 500 - 4,999	2,256	908	1,500	**1,500**
01-1270-600-40340.100	Minor equipment (By-Way)	0	0	3,000	**3,000**
01-1270-600-40343.000	Minor improvements 500-4,999	0	0	1,000	**1,000**
01-1270-600-40350.000	Vehicle fuel (By-way)	0	0	2,500	**2,500**
01-1270-600-40520.300	Utilities (energy costs)	32,452	29,297	36,000	**36,000**
01-1270-600-40520.301	Utilities (energy) Intrep Ctr	0	0	8,000	**8,000**
01-1270-600-40520.302	Utilities (energy) By-way	0	0	5,000	**5,000**
Total supplies		42,441	41,947	78,300	**80,800**
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**
	Operational lease/utilities	0	0	0	**120,000**

GOVERNMENT BUILDINGS & GROUNDS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-1270-700-40740.350	By-way capital equipment	0	6,800	0	**0**
01-1270-700-40720.000	Improvements 5,000+	5,298	0	0	**0**
Total property		5,298	6,800	0	**120,000**
01-1270-800-40690.000	Miscellaneous	0	0	0	**0**
01-1270-800-40780.000	Special projects	5,696	4,507	5,000	**5,000**
Total other objects		5,696	4,507	5,000	**5,000**
Total Governmental Buildings and Grounds		176,079	264,004	288,314	**405,656**

Government - Other

Increase over prior year ;		87,925	24,310	**117,342**
Percentage increase over prior year:		49.9%	9.2%	**0**
Cumulative increase:			112,235	**229,577**
Cumulative % increase: over first year shown			63.7%	**1**

PARKS GROUNDS BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-5100-100-40100.000	Salaries	288,443	275,975	295,565	**306,246**
01-5100-100-40120.000	Overtime	112	85	1,000	**2,000**
01-5100-100-40130.000	Holiday	626	611	1,000	**1,000**
01-5100-100-40140.000	Part-time	52,811	58,581	70,070	**58,837**
01-5100-100-40290.000	Interdepartment	(19,155)	(19,155)	(19,155)	**(37,952)**
01-5100-200-40210.000	FICA	25,080	24,460	28,125	**28,159**
01-5100-200-40220.000	PERSI	30,099	29,360	34,370	**35,596**
01-5100-200-40230.000	Worker's compensation	7,738	7,708	16,751	**16,778**
01-5100-200-40250.000	Health insurance	36,987	35,424	37,752	**40,226**
01-5100-200-40260.000	Life insurance	798	778	871	**897**
01-5100-200-40270.000	Unemployment insurance	3,419	3,347	3,677	**3,682**
01-5100-200-40466.000	Wellness claims	0	0	600	**0**
Total personnel services and benefits		426,962	417,175	470,626	**455,469**
01-5100-300-40420.000	Professional services	4,010	1,910	4,500	**5,000**
01-5100-300-40420.002	Professional svs - comp plan	0	0	0	**0**
01-5100-300-40420.100	Prof svs - medical screening	674	1,008	1,500	**2,000**
01-5100-300-40421.000	Other contract	(39)	0	1,000	**1,300**
01-5100-300-40490.000	Personnel training	989	110	1,000	**1,000**
Total professional and technical services		5,633	3,029	8,000	**9,300**
01-5100-400-40520.100	Utilities (refuse)	8,104	8,425	12,200	**9,000**
01-5100-400-40520.200	Utilities (water & sewer)	9,183	10,337	25,000	**15,000**
01-5100-400-40540.000	Equipment rental	12,578	6,727	10,000	**12,500**
01-5100-400-40540.555	Equipment rental (ADA)	0	578	0	**0**
01-5100-400-40610.000	R & M buildings & grounds	6,653	10,486	10,000	**10,000**
01-5100-400-40610.555	ADA compliance	4,500	0	0	**0**
01-5100-400-40620.000	R & M auto	4,571	4,896	4,500	**5,000**
01-5100-400-40640.000	R & M other	5,592	3,110	5,000	**4,000**
Total property services		51,184	44,562	66,700	**55,500**
01-5100-500-40370.000	Photocopies	0	0	100	**100**
01-5100-500-40440.000	Advertising & publishing	188	96	300	**300**
01-5100-500-40450.000	Printing	0	0	100	**100**
01-5100-500-40470.000	Travel & meetings	249	16	1,000	**900**
01-5100-500-40510.000	Telephone	2,239	2,134	2,500	**2,500**
Total other services		2,678	2,246	4,000	**3,900**
01-5100-600-40310.000	Office supplies	484	911	800	**900**
01-5100-600-40320.000	Special department supplies	30,660	26,105	30,000	**30,000**
01-5100-600-40330.000	Small tools	841	754	1,500	**1,400**
01-5100-600-40340.000	Minor equipment 500 - 4,999	0	529	8,000	**7,000**
01-5100-600-40341.000	Minor office equip 500 - 4,999	0	0	1,500	**1,200**
01-5100-600-40343.000	Minor improvements 500-4,999	3,705	8,057	7,500	**7,000**
01-5100-600-40343.555	Minor Impr ADA compliance	550	869	0	**0**

PARKS GROUNDS BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-5100-600-40350.000	Vehicle fuel	13,265	13,160	13,500	**13,500**
01-5100-600-40360.000	Postage	176	127	300	**300**
01-5100-600-40380.000	Books & publications	0	0	150	**150**
01-5100-600-40480.000	Dues & subscriptions	100	65	450	**450**
01-5100-600-40520.300	Utilities (energy)	0	0	0	**0**
Total Supplies		49,783	50,580	63,700	**61,900**
01-5100-700-40560.000	Capital lease principal pymnt	6,775	7,076	7,116	**10,000**
01-5100-700-40561.000	Capital lease interest pymnt	990	669	630	**630**
01-5100-700-40720.000	Improvements 5,000+	5,260	5,680	6,500	**6,500**
01-5100-700-40740.000	Office equipment 5,000+	0	0	0	**0**
01-5100-700-40760.000	Other equipment 5,000+	5,499	0	0	**0**
Total property		18,525	13,425	14,246	**17,130**
01-5100-800-40690.800	Parks & Rec Commission	0	0	0	**0**
Total other objects		0	0	0	**0**
Total Park Grounds Budget		554,768	531,024	627,272	**603,199**

Culture-recreation - Parks

Increase over prior year ;	(23,744)	96,248	**(24,073)**
Percentage increase over prior year:	-4.3%	18.1%	**-3.8%**
Cumulative increase:		72,504	**48,431**
Cumulative % increase over first year shown		13.1%	**8.7%**

PARKS MEMORIAL FIELD BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-5110-100-40100.000	Salaries	0	10,392	11,111	**11,430**
01-5110-100-40120.000	Overtime	0	20	200	**200**
01-5110-100-40130.000	Holiday	109	47	275	**275**
01-5110-100-40140.000	Part-time	32,234	21,610	20,452	**17,779**
01-5110-200-40210.000	FICA	2,474	2,441	2,451	**2,272**
01-5110-200-40220.000	PERSI	0	1,106	1,284	**1,316**
01-5110-200-40230.000	Worker's compensation	839	981	1,913	**1,748**
01-5110-200-40250.000	Health insurance	0	1,878	2,007	**2,141**
01-5110-200-40260.000	Life insurance	0	29	40	**40**
01-5110-200-40270.000	Unemployment insurance	323	325	322	**298**
01-5110-200-40466.000	Wellness claims	0	0	300	**0**
Total personnel services and benefits		35,981	38,831	40,355	**37,499**
01-5110-300-40420.000	Professional services	500	250	1,000	**1,000**
Total professional and technical services		500	250	1,000	**1,000**
01-5110-400-40520.100	Utilities (refuse)	1,506	1,602	1,600	**1,700**
01-5110-400-40520.200	Utilities (water & sewer)	4,764	4,409	5,000	**5,500**
01-5110-400-40540.000	Equipment rental	894	963	1,000	**1,000**
01-5110-400-40610.000	R & M building & grounds	4,506	1,912	3,000	**3,000**
01-5110-400-40640.000	R & M other	6,434	10,717	7,000	**8,000**
Total property services		18,106	19,605	17,600	**19,200**
01-5110-600-40320.000	Special department supplies	7,235	7,393	6,000	**7,500**
01-5110-600-40340.000	Minor equipment 500 - 4,999	1,950	0	2,500	**2,500**
01-5110-600-40350.000	Vehicle fuel	626	1,486	800	**800**
01-5110-600-40520.300	Utilities (energy costs)	7,636	8,003	9,400	**8,500**
Total Supplies		17,448	16,883	18,700	**19,300**
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**
01-5110-800-40690.000	Miscellaneous	0	1,400	2,000	**2,000**
Total other objects		0	1,400	2,000	**2,000**
Total Parks Memorial Field Budget		72,036	76,971	79,655	**78,999**

Culture-recreation - Parks

Increase over prior year ;	4,935.00	2,684.00	**(656.00)**
Percentage increase over prior year:	6.85%	3.49%	**-0.82%**
Cumulative increase:		7,619.00	**6,963.00**
Cumulative % increase over first year shown		10.58%	**9.67%**

PARKS STRUCTURES BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-5120-300-40420.555	Contract svcs - ADA	1,000	0	1,000	**1,000**
Total purchased professional & technical services		1,000	0	1,000	**1,000**
01-5120-400-40520.200	Utilities (water & sewer)	0	0	0	**0**
01-5120-400-40610.000	R & M Buildings/Grounds	9,225	8,863	6,500	**9,000**
01-5120-400-40640.000	R & M Other	0	729		
Total property services		9,225	9,592	6,500	**9,000**
01-5100-600-40340.000	Minor equipment 500 -4,999	0	0	0	**0**
01-5120-600-40320.000	Special department supplies	4,278	839	3,500	**3,000**
01-5120-600-40320.555	Special dept supplies - ADA	2,366	0	5,000	**6,000**
01-5120-600-40343.555	Minor improvements - ADA	0	0	2,000	**3,000**
01-5120-600-40520.300	Utilities (energy costs)	16,125	23,719	16,600	**30,000**
Total supplies		25,770	24,558	27,100	**42,000**
01-5120-700-40720.000	Capital improvements	0	0	0	**0**
01-5120-700-40720.555	Capital improvements - ADA	0	5,000	5,000	**6,000**
Total Property		0	5,000	5,000	**6,000**
Total Parks Structures Maintenance Budget		35,996	39,151	39,600	**58,000**

Culture-recreation - Parks

Increase over prior year ;	3,155	449	**18,400**
Percentage increase over prior year:	8.8%	1.1%	**46.5%**
Cumulative increase:		3,604	**22,004**
Cumulative % increase over first year shown		10.0%	**61.1%**

COMMUNITY HALL BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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)	290	269	400	**400**
01-5130-400-40520.200	Utilities (water & sewer)	1,942	2,846	3,500	**3,100**
01-5130-400-40610.000	R & M buildings and grounds	476	733	3,500	**3,500**
01-5130-400-40640.000	R & M other	0	238	3,500	**8,000**
Total property services		8,288	9,666	16,900	**21,000**
01-5130-600-40320.000	Special department supplies	1,092	2,936	2,500	**3,000**
01-5130-600-40310.000	Supplies	0	0	0	**2,500**
01-5130-600-40520.300	Utilities (energy costs)	3,100	2,820	4,000	**3,200**
Total supplies		4,192	5,756	6,500	**8,700**
Total Community Hall Budget		12,481	15,425	23,400	**29,700**

General Government

Increase over prior year ;	2,944	7,975	6,300
Percentage increase over prior year:	23.6%	51.7%	26.9%
Cumulative increase:		10,919	17,219
Cumulative % increase over first year shown		87.5%	138.0%

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POLICE DEPARTMENT OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-2100-100-40100.000	Salaries	1,019,344	900,789	973,077	**1,013,265**
01-2100-100-40100.260	Salaries, security	2,003	3,925	0	**0**
01-2100-100-40120.000	Overtime	51,686	30,711	50,000	**50,000**
01-2100-100-40130.000	Holiday	16,619	12,916	19,000	**19,000**
01-2100-100-40140.000	Part-time	0	0	5,484	**5,484**
01-2100-200-40210.000	FICA	83,939	68,914	80,140	**83,214**
01-2100-200-40220.000	PERSI	120,926	103,180	123,904	**128,249**
01-2100-200-40230.000	Worker's compensation	23,959	19,943	39,285	**40,792**
01-2100-200-40250.000	Medical and dental insurance	127,440	105,722	133,165	**159,817**
01-2100-200-40260.000	Life insurance	2,672	2,511	2,759	**2,870**
01-2100-200-40270.000	Unemployment insurance	11,383	9,484	10,476	**10,878**
Total personnel services and benefits		1,459,975	1,259,099	1,437,290	**1,513,569**
01-2100-300-40420.000	Professional services - IT	30,000	30,000	30,600	**30,600**
01-2100-300-40420.100	Professional svs - med screen	1,091	502	3,500	**3,500**
01-2100-300-40420.110	Professional svs - media suppoı	28,212	30,756	28,670	**30,545**
01-2100-300-40420.120	Professional svs -lexipol	0	0	0	**4,500**
01-2100-300-40420.410	Other prof svs - in custody	225	2,604	2,500	**5,000**
01-2100-300-40421.000	Other contracts	1,200	0	2,500	**2,500**
01-2100-300-40421.007	Contract Svcs - Diamond	0	43,425	85,200	**85,200**
01-2100-300-40421.100	Contract Svcs - Animal Shelter	0	1,080	2,500	**2,500**
01-2100-300-40421.200	Technical svs - website	0	0	0	**600**
01-2100-300-40421.602	LPO School Resource Officer	48,239	0	0	**0**
01-2100-300-40423.000	Technical services	705	0	1,000	**1,000**
01-2100-300-40423.100	Technical svs - towing & imp	0	37	1,000	**1,000**
01-2100-300-40427.000	Forensic support	0	106	5,000	**5,000**
01-2100-300-40490.000	Personnel training	4,323	2,729	10,000	**8,250**
Total professional and technical services		113,996	111,541	172,470	**180,195**
01-2100-400-40600.000	R & M office	1,129	1,202	1,600	**1,680**
01-2100-400-40620.000	R & M auto	25,519	33,443	30,000	**23,000**
01-2100-400-40640.000	R & M other	2,969	804	2,000	**2,000**
Total property services		29,617	35,449	33,600	**26,680**
01-2100-500-40370.000	Photocopies	0	0	0	**0**
01-2100-500-40440.000	Advertising and legal notices	650	879	600	**600**
01-2100-500-40450.000	Printing	1,613	918	2,500	**2,500**
01-2100-500-40470.000	Travel and meetings	9,528	4,058	10,000	**8,250**
01-2100-500-40510.000	Telephone	14,330	10,875	19,181	**19,181**
01-2100-500-40511.000	T1 connection	5,301	5,408	5,500	**5,500**
Total other services		31,425	22,140	37,781	**36,031**
01-2100-600-40310.000	Office supplies	5,182	2,891	9,000	**7,000**
01-2100-600-40310.200	Driving School Supplies	4,556	170	0	**0**
01-2100-600-40320.000	Special department supplies	6,229	7,254	12,000	**9,000**
01-2100-600-40320.100	Special dept supplies Breathlyzε	8,276	979	0	**0**
01-2100-600-40320.200	Special dept supplies forensic	0	0	0	**0**
01-2100-600-40327.000	Uniforms	14,977	11,145	12,500	**10,500**
01-2100-600-40328.000	Firearms and ammo	5,535	1,593	11,000	**10,000**
01-2100-600-40340.000	Minor equipment 500 - 4,999	1,398	0	2,000	**2,000**

POLICE DEPARTMENT OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-2100-600-40340.100	Minor equipment forensic	0	0	0	**0**
01-2100-600-40341.000	Minor office equip 500-4,999	3,937	0	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	0	0	0	**0**
01-2100-600-40345.000	Bicycle patrol	2,072	1,863	3,500	**2,500**
01-2100-600-40350.000	Vehicle fuel	36,051	37,596	40,000	**40,000**
01-2100-600-40360.000	Postage	1,233	432	1,700	**1,700**
01-2100-600-40380.000	Books and publications	52	254	300	**300**
01-2100-600-40480.000	Dues & Subscriptions	1,134	576	2,000	**2,000**
01-2100-600-40520.300	Utilities (energy)	1,493	1,541	2,300	**1,800**
Total Supplies		92,131	66,300	96,300	**86,800**
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	**0**
01-2100-700-40750.000	Automotive equipment 5,000+	63,899	0	0	**77,000**
01-2100-700-40750.100	Auto up-fit equip installation	0	0	0	**25,000**
01-2100-700-40760.000	Other equipment 5,000 +	0	0	40,000	**0**
Total property		63,899	0	48,000	**102,000**
01-2100-800-40465.000	Claims	0	0	0	**0**
01-2100-800-40670.104	Crosswalk Grant	0	0	15,000	**15,000**
01-2100-800-40670.105	Impaired Grant	0	4,892	15,000	**15,000**
01-2100-800-40670.106	Aggressive Grant	3,412	0	15,000	**15,000**
01-2100-800-40670.107	Occupant Protection Grant	0	0	15,000	**15,000**
01-2100-800-40690.000	Miscellaneous	575	629	2,000	**2,000**
01-2100-800-40690.300	Drug dog	3,019	3,422	2,500	**2,500**
01-2100-800-40780.000	Special projects (donations)	1,088	0	15,000	**15,000**
Total other objects		8,095	8,944	79,500	**79,500**
Total Police Department Budget		1,799,143	1,503,476	1,904,941	**2,024,775**

** RCT Funds

Public Safety - Police

Increase over prior year ;		(295,667)	401,465	**119,834**
Percentage increase over prior year:		-16.4%	26.7%	**6.3%**
Cumulative increase:			105,798	**225,632**
Cumulative % increase: over first year shown			5.9%	**12.5%**

NARCOTICS UNIT OPERATING BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Salary & Benefits Summary					
01-2110-100-40100.000	Salaries	81,019	98,096	53,934	**56,114**
01-2110-100-40120.000	Overtime	2,088	3,704	1,000	**1,000**
01-2110-100-40130.000	Holiday	531	1,130	500	**500**
01-2110-200-40210.000	FICA	6,100	7,427	4,241	**4,408**
01-2110-200-40220.000	PERSI	9,011	11,373	6,587	**6,828**
01-2110-200-40230.000	Worker's Comp	1,900	2,382	2,077	**2,159**
01-2110-200-40250.000	Health Insurance	12,102	16,179	8,817	**8,562**
01-2110-200-40260.000	Life Insurance	230	267	151	**159**
01-2110-200-40270.000	Unemployment Insurance	837	1,028	555	**577**
Total Salaries & Benefits		113,821	141,590	77,862	**80,307**
01-2110-300-40421.000	Technical Services	239	0	0	**0**
01-2110-300-40490.000	Personnel Training	0	0	0	**0**
Total professional and technical services		239	0	0	**0**
01-2110-400-40620.000	R & M Auto	1,003	84	1,000	**1,000**
Total property services		1,003	84	1,000	**1,000**
01-2110-500-40450.000	Printing	0	0	0	**0**
01-2110-500-40470.000	Travel & Meetings	97	0	0	**0**
01-2110-500-40510.000	Telephone	2,951	2,685	1,632	**1,632**
Total other services		3,048	2,685	1,632	**1,632**
01-2110-600-40310.000	Office Supplies	244	0	950	**950**
01-2110-600-40320.000	Special Department Supplies	286	560	500	**500**
01-2110-600-40327.000	Uniforms	400	800	800	**800**
01-2110-600-40340.000	Minor Equipment 500-4,999	0	0	3,245	**3,245**
01-2110-600-40350.000	Vehicle Fuel	1,918	1,437	2,900	**2,900**
01-2110-600-40380.000	Books & Publications	0	0	0	**0**
Total Maintenance & Operations		2,849	2,798	8,395	**8,395**
01-2110-700-40760.000	Other Equipment 5,000+ **	0	0	0	**0**
Total property		0	0	0	**0**
Total Narcotics Unit Budget		120,963	147,158	88,889	**91,334**

Public Safety - Police

Increase over prior year ;	26,195	(58,269)	**2,445**
Percentage increase over prior year:	21.7%	-39.6%	**2.8%**
Cumulative increase:		(32,074)	**(29,629)**
Cumulative % increase: over first year shown		-26.5%	**-24.5%**

MUNICIPAL ENFORCEMENT DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-2500-100-40100.000	Salaries	62,341	0	0	**0**
01-2500-100-40120.000	Overtime	103	0	0	**0**
01-2500-100-40130.000	Holiday	0	0	0	**0**
01-2500-100-40140.000	Part-time	0	0	0	**0**
01-2500-200-40210.000	FICA	4,572	0	0	**0**
01-2500-200-40220.000	PERSI	6,441	0	0	**0**
01-2500-200-40230.000	Worker's compensation	1,422	0	0	**0**
01-2500-200-40250.000	Medical and dental insurance	12,312	0	0	**0**
01-2500-200-40260.000	Life insurance	148	0	0	**0**
01-2500-200-40270.000	Unemployment insurance	626	0	0	**0**
Total Salaries & Benefits		87,969	0	0	**0**
01-2500-300-40420.000	Professional services	1,942	0	0	**0**
01-2500-300-40420.110	Professional svs - media suppor	1,375	0	0	**0**
01-2500-300-40490.000	Personnel training	350	0	0	**0**
Total professional and technical services		3,667	0	0	**0**
01-2500-400-40620.000	R & M auto	137	0	0	**0**
Total property services		137	0	0	**0**
01-2500-500-40450.000	Printing	81	0	0	**0**
01-2500-500-40470.000	Travel and meetings	1,403	0	0	**0**
Total other services		1,484	0	0	**0**
01-2500-600-40310.000	Office supplies	274	0	0	**0**
01-2500-600-40320.000	Special department supplies	1,028	0	0	**0**
01-2500-600-40327.000	Uniforms	355	0	0	**0**
01-2500-600-40340.000	Minor equipment 500 - 4,999	0	0	0	**0**
01-2500-600-40350.000	Vehicle fuel	1,620	0	0	**0**
01-2500-600-40360.000	Postage	196	0	0	**0**
01-2500-600-40480.000	Dues and subscriptions	35	0	0	**0**
Total supplies		3,510	0	0	**0**
01-2500-700-40740.000	Office equipment 5,000+	0	0	0	**0**
Total property		0	0	0	**0**
Total Municipal Enforcement Department Budget		96,769	0	0	**0**

Public Safety

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

FIRE DEPARTMENT BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-2200-100-40100.000	Salaries and wages	551,490	557,828	581,027	**591,673**
01-2200-100-40120.000	Overtime	26,058	28,769	25,000	**30,000**
01-2200-100-40122.000	Acting pay @1x	335	0	7,000	**3,000**
01-2200-100-40123.000	Acting pay @1.5x	0	0	1,000	**2,000**
01-2200-100-40140.000	Part-time	14,085	0	0	**0**
01-2200-200-40210.000	FICA	35,585	6,936	7,695	**9,088**
01-2200-200-40210.100	FICA refund to FF Seciton 218	0	178,090	0	**0**
01-2200-200-40220.000	PERSI	163,010	165,617	185,499	**182,300**
01-2200-200-40220.100	FF SS to PERSI CHOICE	0	189,650	36,842	**37,600**
01-2200-200-40230.000	Worker's compensation	14,251	14,430	21,799	**22,248**
01-2200-200-40250.000	Medical and dental insurance	59,812	58,950	62,199	**77,615**
01-2200-200-40260.000	Life insurance	1,543	1,480	1,735	**1,778**
01-2200-200-40270.000	Unemployment insurance	5,919	5,866	6,141	**6,267**
Total personnel services and benefits		872,091	1,207,617	935,937	**963,569**
01-2200-300-40420.000	Professional svs - feasibility stuc	170	0	0	**28,095**
01-2200-300-40420.100	Prof svs medical screening	162	243	1,500	**1,500**
01-2200-300-40420.101	Professional svs - plan review	0	0	0	**5,000**
01-2200-300-40420.110	Professional svs - media suppor	735	900	1,905	**1,905**
01-2200-300-40420.200	Professional svs -joint mgmnt	20	0	0	**25,000**
01-2200-300-40421.200	Technical svs - website	0	0	0	**600**
01-2200-300-40490.000	Personnel training	1,498	1,919	4,500	**6,500**
01-2200-300-40490.100	Fire Training	0	1,273	0	**0**
01-2200-300-40490.400	EMS Training	0	0	0	**0**
Total professional and technical services		2,585	4,335	7,905	**68,600**
01-2200-400-40540.000	Equipment rental	0	0	0	**0**
01-2200-400-40600.000	R & M office	0	0	500	**500**
01-2200-400-40610.000	R & M buildings/grounds	3,604	902	2,500	**2,500**
01-2200-400-40620.000	R & M automotive	126	1,018	10,000	**11,500**
01-2200-400-40620.100	R&M engine 1	56	0	0	**0**
01-2200-400-40620.150	R&M hazmat trailer	91	3	0	**0**
01-2200-400-40620.200	R&M engine 11	3,318	4,934	0	**0**
01-2200-400-40620.300	R&M engine 3	363	344	0	**0**
01-2200-400-40620.500	R&M engine 5	86	38	0	**0**
01-2200-400-40620.600	R&M ladder 1	16	1,012	0	**0**
01-2200-400-40620.700	R&M rescue 61	207	637	0	**0**
01-2200-400-40620.800	R&M rescue boat	382	559	0	**0**
01-2200-400-40620.900	R&M unit 101	235	286	0	**0**
01-2200-400-40640.000	R & M other	5,593	2,740	5,000	**5,000**
Total property services		14,083	12,479	18,000	**19,500**
01-2200-500-40370.000	Photocopies	564	283	800	**800**
01-2200-500-40440.000	Advertising & legal notices	575	630	1,000	**1,000**
01-2200-500-40470.000	Travel & meetings	1,678	1,744	1,500	**1,500**
01-2200-500-40510.000	Telephone	1,806	2,127	1,500	**1,500**
Total other services		4,624	4,785	5,300	**5,300**
01-2200-600-40310.000	Office supplies	3,019	1,115	1,200	**1,200**
01-2200-600-40320.000	Special department supplies	10,878	6,549	9,500	**9,500**
01-2200-600-40320.341	Special dept supplies, volunteer:	20,219	16,513	26,000	**25,000**
01-2200-600-40323.000	Cleaning supplies	885	717	1,200	**1,200**
01-2200-600-40327.000	Uniforms	6,681	6,138	6,000	**6,000**

FIRE DEPARTMENT BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
01-2200-600-40340.000	Minor equipment 500 - 4,999	10,624	11,733	12,000	**12,000**
01-2200-600-40341.000	Minor office equip 500 -4,999	1,107	2,300	1,000	**1,000**
01-2200-600-40343.000	Minor Improvements 500-4,999	0	0	0	**0**
01-2200-600-40350.000	Vehicle fuel	8,532	7,993	10,800	**9,500**
01-2200-600-40360.000	Postage	216	106	530	**530**
01-2200-600-40380.000	Books & publications	132	0	200	**200**
01-2200-600-40428.000	Fire prevention ed supplies	866	530	750	**750**
01-2200-600-40480.000	Dues & subscriptions	220	954	500	**500**
01-2200-600-40490.100	Fire training supplies	2,148	0	1,500	**1,500**
01-2200-600-40490.200	Haz-mat training supplies	0	0	0	**0**
01-2200-600-40490.300	Tap / tech rescue training	39	37	0	**0**
01-2200-600-40490.400	EMS training supplies	0	0	0	**0**
Total supplies		65,571	54,689	71,180	**68,880**
01-2200-700-40560.100	Fire engine lease	0	0	0	**0**
01-2200-700-40561.000	Capital lease intererst	0	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+	594	0	0	**0**
01-2200-700-40760.000	Other equipment 5,000+	0	0	8,225	**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		594	0	8,225	**0**
01-2200-400-40670.110	Safer Grant - 3 personnel	0	0	0	**0**
01-2200-800-40670.101	Idaho EMS training grant	0	0	1,600	**1,600**
01-2200-800-40670.102	Fire Prevention Grant	0	0	0	**0**
01-2200-800-40670.103	Idaho Fire Chiefs Grant	0	0	1,000	**1,000**
01-2200-800-40670.104	DOD Fire Act Grant	0	0	0	**0**
01-2200-800-40670.105	DOD training/prevention grant	0	0	0	**0**
01-2200-800-40670.107	Safer Grant - Vol Benefits	0	0	45,000	**45,000**
01-2200-800-40670.108	IDL Fire Assistant Grant	0	0	3,000	**3,000**
01-2200-800-40670.109	Misc Grants	0	0	1,500	**1,500**
01-2200-800-40670-106	Vol Fire Assistance grant	0	0	0	**0**
01-2200-800-40690.000	Miscellaneous	26	135	150	**150**
Total other objects		26	135	52,250	**52,250**
Total Fire Department Budget		959,577	1,285,086	1,098,797	**1,178,099**
Public Safety - Fire					
Increase over prior year ;			1,284,981	(186,289)	**79,303**
Percentage increase over prior year:			33.9%	-14.5%	**7.2%**
Cumulative increase:				139,220	**218,522**
Cumulative % increase over first year shown				14.5%	**22.8%**

GENERAL FUND CAPITAL PROJECTS BUDGET
Fiscal Year 2014/2015

Project Number & Description		2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
General Fund -01					
8012	Asphalt overlay program from master plan	202,428	162,944	150,000	**150,000**
8099	Baldy Repeater Enhancments	2,370	0	22,582	**22,582**
8011	BBC Improvements	3,344	0	0	**0**
8017	Boyer Infrastructure (Bonner County)	74,893	75,462	0	**0**
8008	Boyer to Division / Larch Street	16,334	1,000	0	**0**
8096	Broadband Project	0	0	0	**0**
8052	Bullet proof vest partnership	0	0	9,500	**9,500**
8090	Captial improvement project	12,773	0	0	**10,000**
	city hall entry way concrete replacement				**18,000**
	city hall parking lot				**0**
8072	Contingency	0	0	27,365	**41,997**
8025	Cooling System of PD Computer Room	0	5,417	0	**0**
	council chambers carpet				**8,500**
8003	DHS Assistance to FF Grant	266,000	0	0	**0**
8014	Downtown Parking Lot Re-development	0	0	140,000	**140,000**
8082	Downtown Revitalization -Fed Enhancement	0	0	500,000	**500,000**
8018	Energy Efficiency Grant	29,227	0	0	**0**
8034	FD Extrication Equipment Grant	0	0	0	**0**
	Fiber Engineering Project	0	0	0	**59,000**
	Fiber to City Hall	0	0	0	**42,000**
8027	Fire Act Grant 2012 - Aeiral Apparatus	0	0	675,000	**675,000**
8032	Fire Act Grant 2012 - prot equip	0	37,463	75,000	**75,000**
	Fire Equipment	0	0	0	**33,000**
8036	Gem Grant	0	0	59,000	**118,000**
	Idaho ADA Curb Ramp Program Grant	0	0	0	**7,350**
8040	Idaho EMS Grant	0	0	20,000	**0**
8020	Idaho Safe Route to School (Madison)	0	16,187		**0**
8074	Idaho Safe Routes 2 School (Spruce sdwlk)	0	0	0	**0**
8002	IDL 2nd Ave Grant	0	0	0	**0**
8004	IDL Fire Assistance Grant	0	0	0	**0**
8037	Invasive Species Project	0	0	10,000	**0**
8007	Jeff Jones Town Sq Improvements	14,591	0	0	**0**
8055	Misc Grant Projects	0	0	0	**0**
8083	Mobile Data Project	0	35,315	35,315	**35,315**
8035	MP Seal Coat program	0	0	30,000	**35,000**
8013	North Sandpoint Pathway/sander	0	13,985	0	**0**
8022	Parks ADA Project -ADA compliance	3,462	2,069	0	**0**
8029	Pine - Division Round-a-bout	0	0	75,000	**0**
8038	Planning and community Dev Grant	0	0	100,000	**100,000**
8009	Public art	1,160	274	10,000	**10,000**
8006	Public Transportation Contract	50,000	70,000	60,000	**60,000**
8026	REEZ Woody Biomass Boiler	3,500	0	0	**0**
8019	Sand Creek Pedestrian Boardwalk	6,760	0	0	**0**
	Schweitzer Cut-Off project - construction	0	0	0	**674,000**
8081	Schweitzer Cut-Off project - engineering	21,965	56,967	250,000	**188,000**
8028	Selkirk Loop Interpretive Ctr Grant	46,652	38,411	200,000	**200,000**
	Solar Roadway Grant	0	0	0	**500,000**
8033	Sustainability Policy Grant	0	0	112,000	**100,000**
8042	TAP Grant	0	0	500,000	**500,000**
	TAP Grant SR2S	0	0	0	**122,000**
	Tiger Grant	0	0	0	**4,600,000**
	Transistion				**150,000**
8043	VEBA	0	0	100,000	**100,000**
8005	Washington St Paving/gutter/curb/sidewalk	350,564	0	0	**0**

GENERAL FUND CAPITAL PROJECTS BUDGET
Fiscal Year 2014/2015

Project Number & Description		2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
8044	Website Project	0	0	10,000	**0**
	Total General Fund Capital	1,106,028	515,495	3,170,762	**9,284,244**
Increase over prior year ;			(590,533)	2,655,267	**6,113,482**
Percentage increase over prior year:			-53.4%	515.1%	**192.8%**
Cumulative increase:				2,064,734	**8,768,749**
Cumulative % increase:				186.7%	**1701.0%**

GENERAL FUND REVENUE PROJECTIONS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
General Fund Revenue					
01-0000-311-31100.000	Property taxes - current	3,077,356	3,188,884	3,363,916	**3,441,978**
	Property tax replacement	0	0	0	**84,955**
01-0000-311-31200.000	Property taxes - delinquent	112,130	88,310	96,000	**96,000**
01-0000-311-31400.000	Property taxes - uncollected	0	0	(80,000)	**(80,000)**
01-0000-314-31500.000	Resort city tax	186,079	198,436	189,250	**195,000**
01-0000-318-31600.000	Franchise fees	163,299	157,848	160,000	**155,929**
01-0000-319-31300.000	Property tax penalty & interest	32,543	25,301	26,000	**25,000**
01-0000-319-31500.100	Resort city tax penalty & interest	0	0	0	**0**
	Total taxes	3,571,408	3,658,778	3,755,166	**3,918,862**
01-0000-321-32110.000	Beer license	8,217	8,325	7,900	**8,000**
01-0000-321-32120.000	Liquor license	7,262	7,206	7,300	**7,300**
01-0000-321-32130.000	Wine licenses	7,440	8,620	8,200	**8,600**
01-0000-321-32140.000	Catering permits	2,786	3,673	3,100	**3,100**
01-0000-321-32220.000	Gas permits	8,337	8,215	7,700	**8,200**
01-0000-321-32280.000	Business licenses	21,850	23,610	20,000	**20,000**
01-0000-321-32281.000	Taxi/Pawn Shop licenses	2,470	1,425	2,400	**1,200**
	Total business license and permits	58,362	61,075	56,600	**56,400**
01-0000-322-32150.000	Encroachment permits	6,364	6,543	6,000	**6,400**
01-0000-322-32210.000	Building permits	94,712	77,842	90,000	**90,000**
01-0000-322-32230.000	Stormwater & grading permit	2,695	3,727	2,100	**2,500**
01-0000-322-32240.000	Burn Permits	920	560	930	**500**
01-0000-322-32250.000	Sign Permits	1,835	2,065	2,100	**2,100**
01-0000-322-32251.000	Other Permits	1,300	3,855	1,000	**1,000**
01-0000-322-32260.000	Parking lot permits	22,684	22,188	26,000	**26,000**
01-0000-322-32270.000	Dog licenses	2,420	1,533	2,000	**1,000**
	Total non-business licenses & permits	132,933	118,313	130,130	**129,500**
01-0000-330-33436.000	Matching grant revenues	0	0	234,000	**356,000**
01-0000-330-33810.000	BC support for Community Hall	0	0	0	**0**
01-0000-330-34751.000	BC support for Memorial Field	250	250	250	**250**
01-0000-331-33435.000	Grants	341,135	60,081	2,493,700	**8,203,150**
01-0000-335-33540.000	State revenue sharing	358,106	391,503	390,000	**419,000**
01-0000-335-33550.000	Highway user fees	253,493	242,269	240,000	**245,000**
01-0000-335-33580.000	State liquor	281,083	290,558	279,500	**285,000**
01-0000-335-33900.000	State sales tax	170,382	183,197	180,000	**200,000**
01-0000-338-31100.001	M&O Shared revenue	328,610	342,400	330,000	**340,000**
01-0000-338-31200.001	M&O Delq shared revenue	11,530	9,357	11,000	**10,000**
01-0000-338-31300.001	M&O Penalty & interest	3,507	2,638	3,000	**2,500**
01-0000-338-33901.000	SIHD Revenue sharing	338,714	208,602	339,000	**348,000**
	Total intergovernmental	2,086,814	1,730,854	4,500,450	**10,408,900**
01-0000-341-34120.000	Water Application Review Fees	0	0	0	**0**
01-0000-341-34121.000	Traffic Impact Analysis Fee	0	0	25,000	**0**
01-0000-341-34130.000	Zoning fees	12,902	10,535	14,000	**16,000**
01-0000-341-34140.000	Plan check fees	41,242	47,498	40,000	**40,000**
01-0000-341-36270.000	Photocopies	6,729	6,847	6,000	**6,500**
01-0000-341-36300.000	Reimbursements & refunds	48,549	497,811	10,000	**61,000**

GENERAL FUND REVENUE PROJECTIONS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
General Fund Revenue					
01-0000-341-36320.000	Service fees	2,300	1,940	2,500	**1,900**
01-0000-341-36321.000	Moorage List Fee	500	1,360	500	**1,360**
01-0000-341-36321.100	Invasive Species Fee	0	3,969	4,000	**4,000**
01-0000-341-36500.000	Miscellaneous	2,600	45,776	10,000	**10,000**
	Total general government & charges for services	114,824	615,736	112,000	**140,760**
01-0000-342-33600.000	HazMat reimbursements	0	0	0	
01-0000-342-34160.000	Police services	48,363	48,365	50,750	**46,042**
01-0000-342-34160.100	Breathalyzer Testing	0	0	0	**0**
01-0000-342-34160.200	Traffic School Registration	14,250	16,200	14,000	**0**
01-0000-342-34160.300	MEO misc services	25	0	0	**0**
01-0000-342-34160.400	Police Svcs False Alarms	4,030	70	0	**0**
01-0000-342-34260.000	Fire services	25	0	0	**81,590**
	Fire plan reviews	0	0	0	**5,000**
01-0000-342-34260.101	Fire svcs - false alarms	(1,000)	0	0	**0**
01-0000-342-34260.102	Fire svcs - BC EMS Contract	0	25,000	25,000	**25,000**
	BCEMS Transport	0	26,642	0	**0**
01-0000-342-36420.000	Weed abatement charges	0	1,040	1,000	**1,000**
	Total public safety	65,693	117,317	90,750	**158,632**
01-0000-351-33530.000	Fines from Bonner County	57,274	56,047	57,000	**56,000**
01-0000-351-35200.000	Parking fines	11,540	14,772	14,000	**15,000**
01-0000-351-35300.000	Dog citations	3,035	60	2,000	**0**
	Total Fines	71,850	70,879	73,000	**71,000**
01-0000-361-36100.000	Interest income	7,262	7,097	7,000	**7,000**
01-0000-361-36100.600	Interest income streets	273	185	75	**185**
01-0000-361-36500.606	Interst income in-lieu dwntwn parking	72	53	250	**52**
	Total investment earnings	7,608	7,335	7,325	**7,237**
01-0000-362-34750.000	Community hall rental	4,060	7,755	6,000	**7,000**
	City Hall Rental	0	0	0	**24,000**
01-0000-362-36200.000	Other rental income	39,779	42,001	39,000	**52,000**
		0	0	0	
01-0000-362-36280.000	Equipment rental	1,403	2,162	1,900	**2,000**
01-0000-362-36740.000	Jeff Jones Townsquare rental	656	294	650	**290**
	Total rents & royalties	45,899	52,211	47,550	**85,290**
01-0000-364-36400.000	Timber Sales	0	0	0	**0**
01-0000-364-36700.000	Donations & contributions	1,700	10,015	15,000	**10,000**
01-0000-364-36730.000	Donations, Public Art	71	125	10,000	**10,000**
	Total contributions and donations	1,771	10,140	25,000	**20,000**
01-0000-390-34170.000	In lieu of parking fee	0	0	0	**0**
01-0000-390-34172.000	In lieu of sidewalk	0	0	0	**0**
01-0000-390-36330.000	Utility reimbursement rentals	3,515	7,084	3,500	**3,500**
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	283,206	0	283,659	**701,249**
01-0000-390-39500.000	RCT property tax relief fund	0	26,869	34,456	**0**
01-0000-391-39100.000	Transfers in from other funds	1,152,245	1,236,050	1,234,610	**1,376,525**
01-0000-392-36410.000	Fixed assets sales	0	7,365	5,000	**5,000**

GENERAL FUND REVENUE PROJECTIONS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
General Fund Revenue					
	Total other financing sources	1,438,966	1,277,368	1,561,225	**2,086,274**
Total General Fund Revenue		7,596,135	7,720,006	10,359,196	**17,082,855**

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BONNER BUSINESS CENTER FUND
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
03-4200-300-40420.000	Professional services- ins	0	0	0	**0**
03-4200-300-40420.700	Collection services	0	0	0	**0**
03-4200-300-40421.000	Technical services	412	0	0	**0**
03-4200-300-40421.900	Technical svc - employment	36,393	37,937	40,000	**42,000**
03-4200-300-40490.000	Personnel Training	0	0	0	**0**
Total professional and technical services		36,805	37,937	40,000	**42,000**
03-4200-400-40500.000	Custodial service	3,916	3,650	4,000	**4,000**
03-4200-400-40520.100	Utilities (refuse)	5,364	7,168	6,500	**6,500**
03-4200-400-40520.200	Utilities (water & sewer)	3,524	5,480	5,000	**5,000**
03-4200-400-40540.000	Equipment Rental	0	939	1,000	**1,000**
03-4200-400-40600.000	R & M office equipment	1,581	1,298	1,300	**1,300**
03-4200-400-40610.000	R & M building & grounds	20,324	18,652	19,000	**19,000**
03-4200-400-40610.100	R&M bldg & grnds Leadlok	3,604	2,098	7,500	**7,500**
03-4200-400-40630.000	R & M kitchen equipment	10,565	10,133	7,000	**7,000**
03-4200-400-40640.000	R & M other	8	338	1,000	**1,000**
Total property services		49,590	49,758	52,300	**52,300**
03-4200-500-40370.000	Photocopies				
03-4200-500-40440.000	Advertising & legal notices	0	0	1,000	**1,000**
03-4200-500-40440.100	Promotional Recruitment	338	74	3,000	**3,000**
03-4200-500-40450.000	Printing	0	0	500	**500**
03-4200-500-40470.000	Travel and meetings	0	0	300	**300**
03-4200-500-40510.000	Telephone	2,848	2,775	2,500	**2,500**
03-4200-500-40511.000	Internet services	0	0	300	**300**
Total other services		3,186	2,849	7,600	**7,600**
03-4200-600-40310.000	Office supplies	1,117	1,463	2,800	**2,800**
03-4200-600-40320.000	Special deptsupplies - kitchen	2,651	2,084	2,200	**2,200**
03-4200-600-40323.000	Cleaning Supplies	206	0	300	**300**
03-4200-600-40340.000	Minor equipment 500 - 4,999	867	505	1,700	**1,700**
03-4200-600-40341.000	Minor office equip 500 - 4,999	0	0	0	**0**
03-4200-600-40360.000	Postage	45	46	100	**100**
03-4200-600-40380.000	Books & publications	341	0	0	**0**
03-4200-600-40390.000	License & Permits	145	125	150	**150**
03-4200-600-40480.000	Dues & subscriptions	713	1,162	2,030	**2,030**
03-4200-600-40520.300	Utilities (energy costs)	13,688	14,524	13,750	**13,750**
Total supplies		19,775	19,911	23,030	**23,030**
03-4200-700-40720.000	Improvements 5,000 +	0	0	0	**0**
03-4200-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
03-4200-700-40760.000	Other Equipment	0	0	3,000	**3,000**
Total property		0	0	3,000	**3,000**
03-4200-800-40690.000	Miscellaneous	169	45	0	**0**
03-4200-800-8000.000	Reserve	0	0	0	**0**
Total other objects		169	45	0	**0**
Total Planning Department's Budget		109,527	110,501	125,930	**127,930**

General Government - Other

Increase over prior year ;	5,024	5,026	5,028
Percentage increase over prior year:	4.6%	204.6%	404.6%
Cumulative increase:	81,703	81,705	81,707
Cumulative % increase over first year shown	245.5%	445.5%	645.5%

BONNER BUSINESS CENTER FUND CAPITAL PROJECT BUDGET
Fiscal Year 2013/2014

Project Number & Description		2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
BBC Fund - 03					
8202	Capital Improvement grant	0	75,000	0	**0**
8201	Economic Development Grant	0	0	75,000	**100,000**
	Improvements	0	0	20,000	**300,000**
Total Capital Projects BBC Fund		0	75,000	95,000	**400,000**
Increase over prior year ;			75,000	20,000	**305,000**
Percentage increase over prior year:				26.67%	**321.05%**
Cumulative increase:					**325,000**
Cumulative % increase:					**433.33%**

Bonner Business Center Revenue Budget

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
BBC Fund					
03-0000-330-33436.000	Matching grant revenue	0	0	0	**0**
03-0000-331-33435.000	Grants	0	50,000	75,000	**100,000**
	Total intergovernmental	0	50,000	75,000	**100,000**
03-0000-341-36300.000	Reimbursements & refunds	24	62	0	**0**
03-0000-341-36320.000	Service Fees	2,048	2,017	2,500	**2,000**
03-0000-341-36320.100	Service Fees - kitchen	15,480	4,591	5,000	**2,500**
03-0000-341-36500.000	Miscellaneous	1,068	3,527	1,000	**1,000**
	Total charges for service	18,621	10,197	8,500	**5,500**
03-0000-361-36100.000	Interest income	16	(76)	0	**0**
	Total investment earnings	16	(76)	0	**0**
03-0000-362-36200.000	Rental Income - Other	30	0	0	**0**
03-0000-362-36210.000	Rent - Industrial Bay	27,375	32,164	30,000	**27,000**
03-0000-362-36220.000	Rent -Office	9,769	17,450	18,000	**15,286**
03-0000-362-36220.100	Rent - Panhandle Suites	2,574	5,175	4,665	**0**
03-0000-362-36240.100	Rent - 814 Airport Way	64,128	69,132	78,500	**84,611**
03-0000-362-36240.200	Rent - 924 Airoport Way	7,986	0	0	**14,000**
03-0000-362-36250.000	Rent - kitchen	0	19,178	19,014	**14,000**
	Total rents and royalties	111,863	143,099	150,179	**154,897**
03-0000-390-36330.000	Utility reimbursement	1,373	2,732	2,300	**2,565**
03-0000-390-39500.000	Beginning cash	11,381	0	0	**300,000**
03-0000-391-39100.000	Transfers in from other funds	0	0	17,130	**0**
	Total other financing sources	1,373	2,732	19,430	**302,565**
Total BBC Fund Revenues		143,256	205,951	253,109	**562,962**

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IMPACT FEE FUND CAPITAL PROJECT BUDGET
Fiscal Year 2014/2015

Project Number & Description		2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Capital Improvement Fund -05 - (impact fees)					
2204	2012 Fire Act Grant Match - aerial	0	0	0	**185,000**
2205	2012 Fire Act Grant Match - prot equip	0	0	0	**0**
3107	Boyer Pathway	0	0	25,000	**17,000**
8000	Circulation reserve - pathways	0	0	0	**0**
8000	Circulation reserve - pathways	23,923	0	0	**58,000**
8000	Circulation reserve - streets	130,903	0	0	**0**
2203	Communication Project	0	0	0	**0**
3106	Division / Pine Roundabout	0	0	325,000	**0**
2201	Fire Apparatus / w GF Grant	56,857	0	0	**0**
8000	Fire capital reserve	0	0	13,000	**18,000**
8601	Impact fee study	2,848	0	0	**0**
2101	Mobile Data Equipment	0	8,538	50,000	**13,000**
5103	Park Acquisition	60,000	401,519	0	**0**
8000	Park capital reserve - parks	192,461	0	50,000	**40,000**
8000	Police capital reserve - police	31,015	0	0	**0**
	Schweitzer Roundabout Tiger Grant Match	0	0	0	**325,000**
Total Capital Projects Budgeting		498,010	410,057	463,000	656,000
Increase over prior year ;			(87,953)	52,943	193,000
Percentage increase over prior year:			-17.7%	12.9%	41.7%
Cumulative increase:				(35,010)	245,943
Cumulative % increase:				-7.0%	60.0%

IMPACT FEE FUND REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Capital Improvement Revenue					
05-0000-361-36100.001	Interest Income Parks	302	(174)	0	**0**
05-0000-361-36100.002	Interest Income Police	69	88	0	**0**
05-0000-361-36100.003	Interest Income Fire	310	282	0	**0**
05-0000-361-36100.004	Interest Income Circulation	489	541	0	**0**
05-0000-361-36100.005	Interest Income - Circulation Pathwy	9	45	0	**0**
	Total Interest Income	1,182	782	0	**0**
05-0000-390-34780.100	Impact fees - Parks	253,298	40,148	50,000	**40,000**
05-0000-390-34780.200	Impact fees - Police	31,288	4,719	8,000	**7,000**
05-0000-390-34780.300	Impact fees - Fire	53,432	9,271	13,000	**18,000**
05-0000-390-34780.400	Impact fees - Circulation	131,240	34,373	24,000	**58,000**
05-0000-390-34780.410	Impact fees - circulation pathways schv	23,914	7,548	5,000	**11,000**
05-0000-390-39500.000	Beginning Cash - circulation	0	0	321,000	**325,000**
05-0000-390-39500.000	Beginning Cash - fire	3,656	0	0	**185,000**
05-0000-390-39500.000	Beginning Cash - parks	0	361,546	0	**0**
05-0000-390-39500-000	Beginning Cash - police	0	3,731	42,000	**6,000**
05-0000-390-39500-000	Beginning Cash - pathways	0	0	0	**6,000**
05-0000-391-39100.000	Transfers in from other funds	0	0	0	**0**
	Total Other Financing Sources	496,828	461,336	463,000	**656,000**
Total Capital Improvement Fund Revenues		498,010	462,118	666,500	**656,000**

RECREATION FUND BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
06-5200-100-40100.000	Salaries	77,916	79,175	83,349	**85,749**
06-5200-100-40120.000	Overtime	39	35	700	**800**
06-5200-100-40130.000	Holiday	1,080	1,029	1,500	**1,400**
06-5200-100-40140.000	Part-time	63,854	70,696	86,459	**101,015**
06-5200-200-40210.000	FICA	10,693	11,300	13,160	**13,343**
06-5200-200-40220.000	PERSI	8,099	8,417	9,882	**10,124**
06-5200-200-40230.000	Worker's compensation	1,817	1,664	8,257	**8,372**
06-5200-200-40250.000	Health insurance	10,936	11,028	11,766	**12,546**
06-5200-200-40260.000	Life insurance	215	217	270	**278**
06-5200-200-40270.000	Unemployment insurance	1,426	1,503	1,721	**1,745**
Total personnel services and benefits		176,078	185,064	217,064	**235,372**
06-5200-300-40420.000	Professional services	13,245	11,859	20,134	**20,134**
06-5200-300-40421.000	Other contract	0	0	0	**0**
06-5200-300-40490.000	Personnel training	592	659	850	**850**
Total professional and technical services		13,837	12,518	20,984	**20,984**
06-5200-400-40550.000	Facility rental	16,575	14,364	23,300	**23,300**
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		16,575	14,364	23,300	**23,300**
06-5200-500-40370.000	Photocopies	1,093	1,771	2,000	**2,000**
06-5200-500-40440.000	Advertising & legal notices	555	701	800	**800**
06-5200-500-40450.000	Printing		0	0	**0**
06-5200-500-40470.000	Travel and meetings	629	0	1,125	**1,125**
06-5200-500-40510.000	Telephone	390	414	600	**600**
Total other services		2,668	2,887	4,525	**4,525**
06-5200-600-40310.000	Office supplies	594	1,149	1,300	**1,300**
06-5200-600-40320.000	Special department supplies	12,398	14,719	18,928	**18,928**
06-5200-600-40325.000	Rifle range	2,796	1,574	1,900	**1,900**
06-5200-600-40340.000.	Minor equipment 500 - 4,999	0	0	970	**970**
06-5200-600-40343.000	Minor improvement 500-4,999	800	2,549	0	**0**
06-5200-600-40350.000	Vehicle fuel	52	0	350	**350**
06-5200-600-40360.000	Postage	180	247	500	**500**
06-5200-600-40480.000	Dues and subscriptions	849	1,047	1,435	**1,435**
Total supplies		17,670	21,285	25,383	**25,383**
06-5200-700-40740.000	Office equipment - 5,000 +	0	0	0	**0**
Total property		0	0	0	**0**

RECREATION FUND BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
06-5200-800-40321.000	Resale items	1,494	3,146	3,000	**3,000**
06-5200-800-40690.000	Miscellaneous	0	65	50	**50**
06-5200-800-40670.001	Misc Program grant	4,500	0	6,000	**6,000**
06-5200-800-40690.002	Youth Sailing Grant	0	0	0	**0**
06-5200-800-40690.003	NRA Grant	0	2,725	0	**0**
06-5200-800-40780.100	Program support	0	0	0	**2,000**
06-5200-800-40780.000	Special projects	2,000	2,000	8,400	**6,400**
Total other objects		7,994	7,936	17,450	**17,450**
Total Recreation Department Budget		234,826	244,055	308,706	**327,014**

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

Culture-recreation - Recreation

Increase over prior year ;		9,229	64,651	**82,959**
Percentage increase over prior year:		3.9%	26.5%	**34.0%**
Cumulative increase:			73,880	**82,959**
Cumulative % increase over first year shown			31.5%	**34.0%**

CITY OF SANDPOINT RECREATION FUND REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Recreation Fund - 06					
06-0000-311-31100.000	Property taxes current	144,727	150,259	0	**162,187.00**
	Property tax replacement	0	0	0	**4,003.00**
06-0000-311-31200.000	Property taxes delinquent	5,010	4,040	5,000	**5,000.00**
06-0000-311-31400.000	Uncollected taxes	0	0	(5,013)	**(5,013.00)**
06-0000-319-31300.000	Property taxes penalty & interest	1,516	1,176	1,100	**1,262.00**
	Total taxes	151,253	155,474	1,087	**167,439.00**
06-0000-330-33436.000	Matching grant revenues	0	0	0	**0.00**
06-0000-331-33435.000	Grants	4,500	2,725	6,000	**6,000.00**
06-0000-335-33900.000	State sales tax	0	0	0	**0.00**
	Total intergovernmental	4,500	2,725	6,000	**6,000.00**
06-0000-341-36300.000	Reimbursements & refunds	0	0	0	**0.00**
06-0000-341-36500.000	Miscellaneous	0	0	0	**0.00**
06-0000-347-34740.000	Recreation programs taxable	1,584	1,789	2,000	**2,000.00**
	Recreation programs comm garden	0	0	0	**1,215.00**
06-0000-347-34741.000	Recreation programs	78,022	85,699	98,000	**108,806.00**
	Total culture & recreation	79,606	87,488	100,000	**112,021.00**
06-0000-361-36100.000	Interest income	433	410	0	**0.00**
	Total investment earnings	433	410	0	**0.00**
06-0000-364-36700.000	Donations	1,500	0	2,000	**2,000.00**
	Total Donations & Contributions	1,500	0	2,000	**2,000.00**
06-0000-390-39500.000	Beginning cash	131,097	0	5,159	
06-0000-390-39500.000	RCT Property Tax Relief	0	1,266	1,624	
06-0000-391-39100.000	Transfers in	31,434	35,330	36,952	**41,716.00**
	Total other financing sources	162,531	36,596	43,735	**41,716.00**
Total Recreation Fund Revenue		399,826	282,693	152,822	**329,176.00**

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PARKS CONCESSIONS BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
08-5180-100-40100.000	Salaries	0	0	0	**0**
08-5180-100-40120.000	Overtime	0	162	0	**0**
08-5180-100-40130.000	Holiday	836	710	1,100	**1,300**
08-5180-100-40140.000	Part-time	11,904	15,006	17,000	**19,000**
08-5180-200-40210.000	FICA	974	1,215	1,385	**1,553**
08-5180-200-40220.000	PERSI	0	0	0	**0**
08-5180-200-40230.000	Worker's compensation	381	475	869	**975**
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	127	159	181	**203**
Total personnel services and benefits		14,223	17,726	20,535	**23,031**
08-5180-400-40640.000	R & M other	189	89	500	**500**
Total property services		189	89	500	**500**
08-5180-500-40440.000	Advertising and legal notices	125	125	500	**500**
08-5180-500-40441.000	Card Services	0	744	0	**0**
Total other services		125	869	500	**0**
08-5180-600-40320.000	Special department supplies	959	2,101	3,200	**3,200**
08-5180-600-40340.000	Minor equipment 500 - 4,999.99	1,550	0	3,000	**3,000**
Total Supplies		2,509	2,101	6,200	**6,200**
08-5180-800-40321.000	Resale items	17,353	23,068	35,000	**35,000**
08-5180-800-40690.000	Miscellaneous	0	0	0	**0**
Total other objects		17,353	23,068	35,000	**35,000**
TOTAL BUDGET		34,402	43,853	62,735	**64,731**

Culture-recreation - Parks

Increase over prior year ;	9,451	18,882	1,996
Percentage increase over prior year:	27.5%	43.1%	3.2%
Cumulative increase:		28,333	**20,878**
Cumulative % increase over first year shown		82.4%	**47.6%**

PARKS CAPITAL IMPROVEMENT FUND BUDGET
Fiscal Year 2014/2015

Project Number & Description		2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Parks Capital Improvement Fund - 08					
	Beach Seawall	0	0	0	**18,000**
8308	Capital Improvement Fund	0	0	0	**0**
8303	Donated Projects (donations)	0	29,644	10,000	**10,000**
8325	Farmin Park Bandstand	0	0	0	**0**
8305	Idaho Parks & Recreation Grant-2014	0	0	60,000	**60,000**
8323	Marsha's Sugar Shack Remodel	0	48,163	0	**0**
8313	Memorial Field -enhancements	0	0	90,000	**200,000**
8324	Memorial Field Rental Improvements	9,290	818	0	**0**
8316	Moorage Acquisition - 10 year - ends 2015	33,011	36,285	40,000	**40,000**
8306	Moorage Project - non-grant	0	0	0	**0**
8301	Parks Acquisition	350,845	0	0	**0**
8310	Pine St Park ADA improvements	0	0	19,000	**0**
8307	Playground upgrade (NRDF)	1,179	49,979	270,000	**270,000**
8302	Ponderay Bay Trail Grant	0	0	0	**0**
8000	Reserve	94,083	134,714	0	**77,000**
8304	Tennis Courts (Lakeview Prk lights)	0	10,436	20,000	**20,000**
Total Capital Projects Budgeting		522,811	310,039	509,000	695,000
Increase over prior year ;			(212,772)	198,961	**186,000**
Percentage increase over prior year:			-40.7%	64.2%	**36.5%**
Cumulative increase:				(13,811)	**172,189**
Cumulative % increase:				-2.6%	**32.9%**

CITY OF SANDPOINT PARKS FUND REVENUE PROJECTIONS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Parks Capital Improvement Fund - 08					
08-0000-330-33436.000	Matching grant revenue	0	0	14,000	**14,000**
08-0000-331-33435.000	Grants	0	0	44,000	**44,000**
	Total intergovernmental	0	0	58,000	**58,000**
08-0000-341-36300.000	Reimbursements & refunds	(24,732)	511	0	**0**
08-0000-341-36500.000	Miscellaneous	0	0	0	**0**
08-0000-347-34760.000	Concession revenue	42,329	49,981	62,735	**64,731**
	Total culture and recreation	17,597	50,492	62,735	**64,731**
08-0000-361-36100.000	Interest income	877	804	0	**0**
08-0000-361-36100.350	Interest income impact fees	285	351	0	**0**
08-0000-361-36100.500	Interest income non residential	72	76	0	**0**
	Total investment earnings	1,235	1,231	0	**0**
08-0000-362-36200.000	Rents and royalties - other	23,484	25,790	0	**19,000**
08-0000-362-36201.000	Rent Memorial Field	36,262	34,534	0	**27,000**
08-0000-362-36202.000	Rent Travers Park	17,518	19,500	0	**7,000**
08-0000-362-36203.100	Rent moorage site A	52,417	53,206	28,000	**40,000**
08-0000-362-36203-200	Rent moorage site B	72,570	76,520	80,000	**80,000**
	Total rents and royalties	202,252	209,551	108,000	**173,000**
08-0000-364-34770.000	Skateboard park donations	0	0	0	**0**
08-0000-364-36700.000	Contributions and donations	24,747	43,039	224,000	**224,000**
08-0000-364-36720.000	Donations (memorial field)	0	0	0	**200,000**
	Total contributions and donations	24,747	43,039	224,000	**424,000**
08-0000-390-34765.000	Non residential development fees	11,979	18,080	0	**0**
08-0000-390-34780.000	Impact fees	0	0	0	**0**
08-0000-390-39500.000	Beginning cash	0	0	109,000	**0**
08-0000-390-39500.000	Beginning cash - non residential user	0	31,500	10,000	**40,000**
08-0000-390-39500.000	Beginning cash - Impact	0	0	0	**0**
08-0000-391-39100.000	Transfers in from other funds	265,000	0	0	**0**
08-0000-393-36380.000	Bond proceeds	0	0	0	**0**
	Total other financing sources	276,979	49,580	119,000	**40,000**
Total Parks Capital Improvement Fund		522,811	353,892	571,735	**759,731**

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STREET LIGHT FUND BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
02-3150-400-40640.000	Repair & maintenance - other	970	1,688	5,000	**5,000**
Total property services		970	1,688	5,000	**5,000**
02-3150-600-40320.000	Special department supplies	2,791	282	2,000	**1,500**
02-3150-600-40520.300	Utilities (energy costs)	103,515	102,989	106,000	**110,000**
Total supplies		106,307	103,272	108,000	**111,500**
02-3150-700-40570.000	Depreciation expense	12,669	12,669	18,271	**22,137**
02-3150-700-40720.000	Other improvements 5,000+	0	0	41,000	**0**
02-3150-700-40820.000	Interest payment	0	0	0	**0**
Total property		12,669	12,669	59,271	**22,137**
Total Street Light Budget		119,947	117,629	172,271	**138,637**

Highways and streets - Street lighting

Increase over prior year;	(2,318)	54,642	**(33,634)**
Percentage increase over prior year:	-1.9%	46.5%	**-19.5%**
Cumulative increase:		52,324	**18,690**
Cumulative % increase over first year shown		43.6%	**15.6%**

STREET LIGHT FUND REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Street Light Fund - 02					
02-0000-331-33450.000	Grants	0	0	0	**0**
	Total intergovernmental	0	0	0	**0**
02-0000-341-36300.000	Reimbursements and refunds	0	0	27,300	**0**
02-0000-341-36500.000	Miscellaneous income	0	0	0	**0**
02-0000-345-34310.000	Street lights	160,094	162,429	162,715	**165,368**
	Total street lights program revenue	160,094	162,429	190,015	**165,368**
02-0000-361-36100.000	Interest income	371	331	0	**0**
	Total investment earnings	371	331	0	**0**
02-0000-390-39500.000	Beginning cash	0	0	17,762	**10,000**
02-0000-391-39100.000	Transfers in from other funds	0	0	0	**0**
	Total other financing sources	0	0	17,762	**10,000**
Total Street Light Fund		160,465	162,760	207,777	**175,368**

SANITATION COLLECTION SERVICES BUDGET
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
25-3200-300-40420.000	Professional Services	296,011	294,441	314,547	**314,547**
Total professional and technical services		296,011	294,441	314,547	**314,547**
	Compactor street cans	0	0	0	**12,000**
25-3200-600-40520.100	Utilities (Street Cans)	8,367	5,259	9,000	**9,628**
Total supplies		8,367	5,259	9,000	**21,628**
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		301,378	299,701	323,547	**336,175**

Sanitation - Waste collection

Increase over prior year ;	(1,677)	23,846	**12,628**
Percentage increase over prior year:	-0.6%	8.0%	**3.9%**
Cumulative increase:		22,169	**34,797**
Cumulative % increase over first year shown		7.4%	**11.5%**

SANITATION FUND REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Sanitation Fund- 25					
25-0000-341-36500.000	Recycling rebate	112	0	0	0
	Total general government	112	0	0	0
25-0000-344-34480.000	Garbage collection fees	287,669	312,801	312,990	**315,270**
25-0000-344-34481.000	Carry-out service	0	0	0	**0**
25-0000-344-34483.000	Commercial garbage collection	77,646	72,057	74,800	**79,955**
25-0000-344-34485.000	Recycling rebate	0	0	0	**0**
	Total sanitation	365,315	384,858	387,790	**395,225**
25-0000-361-36100.000	Interest income	201	150	0	**0**
	Total investment earnings	201	150	0	**0**
25-0000-800-39500.000	Beginning cash	345	0	0	**12,000**
	Total other financing sources	345	0	0	**12,000**
Total Garbage Fund		365,974	385,009	387,790	**407,225**

PUBLIC WORKS ADMINISTRATION
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
30-3400-100-40100.000	Salaries	174,295	94,366	99,424	**103,057**
30-3400-100-40120.000	Overtime	0	0	500	**0**
30-3400-100-40295.000	Compensated Absences	(1,611)	(679)	0	**0**
30-3400-200-40210.000	FICA	12,657	6,817	7,645	**7,884**
30-3400-200-40220.000	PERSI	17,729	10,024	11,542	**11,862**
30-3400-200-40230.000	Workman's compensation	3,371	1,921	4,713	**4,872**
30-3400-200-40250.000	Health insurance	16,812	10,378	10,873	**12,115**
30-3400-200-40260.000	Life insurance	452	294	302	**301**
30-3400-200-40270.000	Unemployment insurance	1,743	971	1,000	**1,031**
Total personnel services and benefits		225,450	124,025	135,999	**141,122**
30-3400-300-40420.000	Professional services	7,566	14,864	12,000	**12,000**
30-3400-300-40420.100	Professional svs - medical screening	473	934	600	**700**
30-3400-300-40420.200	Professional Services - URA	0	0	0	**0**
30-3400-300-40420.300	IT Services	0	1,200	1,200	**1,200**
30-3400-300-40420.420	Other professional svs - engneer/desi	0	0	2,500	**10,000**
30-3400-300-40421.000	Other contract (DEQ)	10,988	10,988	10,988	**10,988**
30-3400-300-40490.000	Personnel training	609	365	1,500	**1,000**
Total professional and technical services		19,637	28,534	28,788	**36,688**
30-3400-400-40520.100	Utilities (refuse)	1,013	1,056	1,100	**1,100**
30-3400-400-40600.000	R & M office	0	291	500	**500**
30-3400-400-40610.000	R & M buildings & grounds	294	1,058	500	**500**
30-3400-400-40620.000	R & M automotive	411	0	500	**500**
Total property services		1,719	2,406	2,600	**2,600**
30-3400-500-40370.000	Photocopies	1,177	1,551	1,200	**1,000**
30-3400-500-40440.000	Advertising & legal notices	1,333	1,433	2,000	**2,000**
30-3400-500-40450.000	Printing	357	0	500	**250**
30-3400-500-40470.000	Travel and meetings	0	394	300	**300**
30-3400-500-40510.000	Telephone	819	851	650	**900**
Total other services		3,688	4,231	4,650	**4,450**
30-3400-600-40310.000	Office supplies	1,313	1,139	1,200	**1,200**
30-3400-600-40320.000	Special department supplies	1,303	2,967	2,000	**2,000**
30-3400-600-40340.000	Minor equipment 500 - 4,999	0	0	2,000	**2,000**
30-3400-600-40341.000	Minor office equipment 500 - 4,999	0	0	3,000	**2,000**
30-3400-600-40350.000	Vehicle fuel	353	297	400	**400**
30-3400-600-40360.000	Postage	170	570	600	**600**
30-3400-600-40380.000	Books and publications	300	276	500	**250**
30-3400-600-40480.000	Dues and subscriptions	3,429	489	1,700	**900**
30-3400-600-40520.000	Utilities (energy)	0	0	0	**0**
Total supplies		6,869	13,800	11,400	**9,350**
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 +	22,874	0	0	**0**
30-3400-700-40740.000	Office equipment - 5,000 +	0	0	0	**0**
Total property		22,874	0	0	**0**

PUBLIC WORKS ADMINISTRATION
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
30-3400-800-40465.000	Claims	0	0	0	**0**
30-3400-800-40690.000	Miscellaneous	42	111	0	**0**
Total other objects		42	111	0	**0**
Total Public works administration		280,279	173,107	183,437	**194,210**
Increase over prior year ;			(107,172)	10,330	**10,773**
Percentage increase over prior year:			-38.2%	6.0%	**5.9%**
Cumulative increase:				(96,842)	**(86,069)**
Cumulative % increase over first year shown				-34.6%	**-30.7%**

WATER TREATMENT DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
30-3410-100-40100.000	Salaries	141,223	143,028	150,715	**154,578**
30-3410-100-40120.000	Overtime	19,934	16,796	14,000	**14,000**
30-3410-100-40130.000	Holiday	1,119	1,317	1,000	**1,000**
30-3410-100-40140.000	Part-time	9,622	7,650	10,000	**10,000**
30-3410-100-40295.000	Compensated Absences*	793	4,825	0	**0**
30-3410-200-40210.000	FICA	12,845	12,595	13,443	**13,739**
30-3410-200-40220.000	PERSI	17,105	16,267	20,296	**20,670**
30-3410-200-40230.000	Workman's compensation	5,191	4,958	8,786	**8,979**
30-3410-200-40250.000	Medical & dental	17,525	17,675	18,857	**20,087**
30-3410-200-40260.000	Life insurance	390	394	516	**526**
30-3410-200-40270.000	Unemployment insurance	1,719	1,641	1,758	**1,796**
Total personnel services and benefits		227,470	227,149	239,371	**245,375**
30-3410-300-40420.000	Professional Services	3,384	4,195	3,500	**3,000**
30-3410-300-40420.110	Professional svs - media support	0	2,917	3,500	**3,000**
30-3410-300-40420.300	IT Services	1,800	1,200	7,200	**7,200**
30-3410-300-40421.000	Technical Services - contract svs	0	0	1,500	**1,500**
30-3410-300-40421.100	Constract svc internet	0	200	0	**480**
30-3410-300-40422.000	Professional svs - lab services	4,520	18,866	9,000	**6,000**
30-3410-300-40425.000	Timber sales	0	16,855	20,000	**0**
30-3410-300-40490.000	Personnel training	160	105	1,000	**1,000**
Total professional and technical services		9,864	44,339	45,700	**22,180**
30-3410-400-40520.100	Utilities (refuse)	0	102	0	**300**
30-3410-400-40540.000	Equipment rental	674	2,488	1,000	**1,000**
30-3410-400-40550.000	RRX Fees (Lake Plant)	7,122	8,828	10,000	**12,000**
30-3410-400-40600.000	R & M office equipment	0	0	800	**500**
30-3410-400-40610.000	R & M buildings and grounds	2,335	5,567	10,000	**12,000**
30-3410-400-40620.000	R & M automotive	743	147	750	**1,500**
30-3410-400-40640.000	R & M other	18,572	5,407	10,000	**13,500**
Total property services		29,448	22,542	32,550	**40,800**
30-3410-500-40440.000	Advertising & Legal Notices	0	0	0	**0**
30-3410-500-40470.000	Travel and meetings	0	0	200	**200**
30-3410-500-40510.000	Telephone & communication	2,503	3,123	3,000	**3,000**
Total other services		2,503	3,123	3,200	**3,200**
30-3410-600-40310.000	Office supplies	701	242	500	**500**
30-3410-600-40320.000	Special department supplies	1,385	2,350	2,500	**3,000**
30-3410-600-40320.200	Chemical supplies	50,467	53,079	50,000	**50,000**
30-3410-600-40322.000	Lab supplies	2,306	2,228	3,500	**3,500**
30-3410-600-40330.000	Small tools	136	428	1,000	**800**
30-3410-600-40340.000	Minor equipment 500 - 4,999	524	1,727	9,000	**5,000**
30-3410-600-40341.000	Minor office equipment 500 - 4,999	0	1,006	1,000	**1,000**
30-3410-600-40350.000	Vehicle fuel	2,024	1,543	2,500	**2,000**
30-3410-600-40360.000	Postage	0	0	0	**0**
30-3410-600-40380.000	Books and publications	0	237	300	**300**
30-3410-600-40480.000	Dues and subscriptions	0	0	0	**0**
30-3410-600-40520.300	Utilities (energy costs)	37,945	83,391	75,000	**85,000**
Total Supplies		95,492	146,277	145,300	**151,100**

WATER TREATMENT DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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	221,739	288,172	475,000	**855,000**
30-3410-700-40720.000	Improvements 5,000 +	0	0	0	**0**
30-3410-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
30-3410-700-40750.000	Automotive 5,000+	0	0	0	**0**
30-3410-700-40760.000	Other equipment 5,000 +	0	0	0	**0**
Total property		221,739	288,172	475,000	**855,000**
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	854,150	812,852	**501,855**
Total other objects		0	854,150	812,852	**501,855**
Total Water Treatment Department Budget		586,516	1,585,752	1,753,973	**1,819,510**

Increase over prior year ;		999,236	168,221	**65,537**
Percentage increase over prior year:		170.4%	10.6%	**3.7%**
Cumulative increase:			1,167,457	**1,232,994**
Cumulative % increase over first year shown			199.0%	**210.2%**

WATER DISTRIBUTION DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2012/2013 Budget	2013/2014 Actual	2013/2014 Budget	**2014/2015 Budget**
30-3420-100-40100.000	Salaries	295,046	291,141	306,233	**314,632**
30-3420-100-40120.000	Overtime	4,000	2,809	4,000	**4,000**
30-3420-100-40130.000	Holiday	0	0	0	**0**
30-3420-100-40140.000	Part-time	20,000	8,949	20,000	**10,000**
30-3420-100-40295.000	Compensated Absences*	0	(495)	0	**0**
30-3420-200-40210.000	FICA	24,407	22,320	25,263	**25,906**
30-3420-200-40220.000	PERSI	37,022	31,220	40,646	**41,490**
30-3420-200-40230.000	Worker's compensation	15,953	8,695	16,512	**16,932**
30-3420-200-40250.000	Medical & dental	44,915	36,703	45,795	**48,776**
30-3420-200-40260.000	Life insurance	864	808	893	**914**
30-3420-200-40270.000	Unemployment insurance	3,191	3,028	3,303	**3,387**
Total personnel services and benefits		445,398	405,181	462,645	**466,037**
30-3420-300-40420.000	Professional services	0	0	0	**1,000**
30-3420-300-40420.001	Conservation Rate Analysis	0	0	0	**0**
30-3420-300-40420.005	Professional services	0	0	0	**0**
30-3420-300-40420.100	Prof svc - medical screening	0	0	0	**0**
30-3420-300-40421.000	Contract Services Internet	0	0	0	**0**
30-3420-300-40490.000	Personnel training	1,500	689	1,000	**1,000**
Total professional and technical services		1,500	689	1,000	**2,000**
30-3420-400-40520.200	Utilities (water & sewer)	1,500	1,470	1,500	**1,500**
30-3420-400-40540.000	Equipment rental	12,000	5,682	12,000	**10,000**
30-3420-400-40600.000	R & M office equipment	400	180	300	**300**
30-3420-400-40610.000	R & M buildings and grounds	5,000	7,093	19,000	**6,600**
30-3420-400-40620.000	R & M auto	2,000	1,624	2,000	**2,000**
30-3420-400-40640.000	R & M other	12,000	7,281	12,000	**12,000**
30-3420-400-40650.000	R & M streets	17,000	16,601	17,000	**18,000**
Total property services		49,900	39,934	63,800	**50,400**
30-3420-500-40470.000	Travel and meetings	250	163	200	**200**
30-3420-500-40510.000	Telephone	1,100	1,477	1,100	**1,200**
Total other services		1,350	1,641	1,300	**1,400**
30-3420-600-40310.000	Office supplies	750	968	1,000	**1,000**
30-3420-600-40320.000	Special department supplies	37,000	101,865	48,000	**48,000**
30-3420-600-40330.000	Small tools	650	671	1,000	**1,000**
30-3420-600-40340.000	Minor equipment 500 - 4,999	4,000	5,554	4,000	**5,000**
30-3420-600-40341.000	Minor office equip 500 - 4,999	1,500	848	500	**1,000**
30-3420-600-40342.000	Minor automotive equip 500-4,9	0	0	0	**0**
30-3420-600-40350.000	Vehicle fuel	16,000	16,224	16,000	**16,000**
30-3420-600-40360.000	Postage	0	0	0	**0**
30-3420-600-40380.000	Books & publications	0	0	0	**0**
30-3420-600-40520.300	Utilities (energy costs)	6,000	3,964	6,000	**5,000**
Total Supplies		65,900	130,097	76,500	**77,000**

WATER DISTRIBUTION DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2012/2013 Budget	2013/2014 Actual	2013/2014 Budget	**2014/2015 Budget**
30-3420-700-40560.000	Capital lease principal pymnts	97,565	106,820	81,675	**81,675**
30-3420-700-40561.000	Capital lease interest pymnts	12,600	0	6,425	**6,424**
30-3420-700-40720.000	Improvements 5,000 +	16,500	0	12,000	**0**
30-3420-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
30-3420-700-40750.000	Automotive 5,000 +	0	0	0	**0**
30-3420-700-40760.000	Other equipment 5,000 +				
Total property		126,665	106,820	100,100	**88,099**
30-3420-600-40321.000	Resale items	50,000	21,120	50,000	**50,000**
30-3420-800-40465.000	Claims	0	0	0	**0**
30-3420-800-40495.002	Dev hydraulic modeling exp	25,000	0	25,000	**25,000**
30-3420-800-40690.000	Miscellaneous	0	66	0	0
Total other objects		75,000	21,186	75,000	**75,000**
Total Water Distribution Budget		765,713	705,548	780,345	**759,936**

Increase over prior year ;	-60,165	74,797	**-20,409**
Percentage increase over prior year:	-7.9%	10.6%	**-2.6%**
Cumulative increase:		14,632	**-5,777**
Cumulative % increase over first year shown		1.9%	**-0.8%**

WATER DEPARTMENT CAPITAL PROJECTS BUDGET
Fiscal Year 2014/2015

Project Number & Description		2011/2012 Actual	2012/2013 Budget	2013/2014 Budget	**2014/2015 Budget**
Water Fund - 30					
8403	EECBG Grant - retro fit lighting	35,772	0	0	**0**
8420	Facility Expansion & Upgrades grnt/reserves	0	0	0	**0**
	Fiber to City Hall -reserves	0	0	0	**21,000**
8425	Lake Treatments Plant Rebuild - (reserves)	53,288	38,974	0	**0**
8414	Parks irrigation metering - reserve	35,787	0	0	**0**
8000	Reserve - Watershed Protection	0	0	100,000	**0**
8416	Sandcreek Hydroelectric Project (reserves)	0	0	250,000	**250,000**
8412	Sandcreek Transmission Main	0	0	2,100,000	**0**
8401	Syringa Reservoir Interior Coating (reserve)	0	0	470,000	**470,000**
	Transition - reserves	0	0	0	**40,000**
8427	USDA Distribution Grant	0	0	0	**0**
8408	Watering meter project	85,690	0	0	**0**
	Watershed Bridges	0	0	0	**100,000**
8402	Watershed land purchase - reserve & sale	592,754	0	0	**250,000**
Total Capital Projects Budgeting		803,291	38,974	2,920,000	1,131,000
Increase over prior year ;			(764,317)	2,881,026	**(1,789,000)**
Percentage increase over prior year:			-95.1%	7392.2%	**-61.3%**
Cumulative increase:				2,116,709	**327,709**
Cumulative % increase:				263.50%	**40.80%**

CITY OF SANDPOINT WATER FUND REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Water Fund - 30					
30-0000-331-33435.000	Grants	35,272	0	0	**0**
	Total Intergovernmental	35,272	0	0	**0**
30-0000-341-36300.000	Reimbursements and refunds	161,062	83,462	0	**0**
30-0000-341-36500.000	Miscellaneous	2,632	2,281	0	**0**
	Total General Government	163,695	85,743	0	**0**
30-0000-346-34600.000	Water service adjustments	25	0	0	**0**
30-0000-346-34605.000	Water utility collections	606	97	0	**0**
30-0000-346-34610.000	Water residential in town	1,255,265	1,291,964	1,243,000	**1,350,000**
30-0000-346-34612.000	Water residential out of town	471,958	489,557	477,000	**500,000**
30-0000-346-34620.000	Water commercial in town	630,713	670,370	626,000	**651,413**
30-0000-346-34622.000	Water commercial out of town	305,185	316,802	299,000	**320,000**
30-0000-346-34630.000	Water industrial in town	150,782	139,027	159,000	**126,000**
30-0000-346-34632.000	Water industrial out of town	25,843	25,864	28,000	**21,000**
30-0000-346-34640.000	Water - large users in town	57,160	57,399	56,000	**54,000**
30-0000-346-34642.000	Water - large users out of town	137,428	148,198	145,000	**136,000**
30-0000-346-34650.000	Service charges	95,610	95,555	97,000	**90,000**
30-0000-346-34670.000	Water service connection	56,735	33,762	42,000	**42,000**
30-0000-346-34671.000	Water meter installment plan	350	187	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	3,186,451	3,268,592	3,172,000	**3,290,413**
30-0000-361-36100.000	Interest income	10,550	7,704	4,978	**4,978**
30-0000-361-36100.200	Interest NUFFs	1,030	3,155	1,000	**1,000**
30-0000-361-36100.250	Interest income watershed protection	231	162	0	**0**
30-0000-361-36100.300	Interest income - kp	169	136	0	**0**
	Total investment earnings	11,981	1,159	5,978	**5,978**
30-0000-362-36280.000	Equipment rental income	18,838	15,658	15,000	**15,000**
	Total rents and royalties	18,838	15,658	15,000	**15,000**
30-0000-390-36400.000	Timber sales	0	253,520	100,000	**0**
30-0000-390-38100.000	Capital lease proceeds	0	0	0	**0**
30-0000-390-39500.000	Beginning cash	0	0		
30-0000-390-39500.000	Beginning cash - reserve Nuff	0	0	2,243,488	**1,503,375**
30-0000-390-39500.000	Beginning cash - KP	0	0	0	**0**
30-0000-390-39500.000	Beginning cash watershed reserve	0	0	0	**350,000**
30-0000-391-39100.000	Transfers in from other funds	138,181	60,690	64,090	**64,090**
30-0000-392-39200.000	Book value of capital asset disposal	600	(1,233)	0	**0**
	Total other financing sources	138,781	312,977	2,407,578	**1,917,465**
30-0000-396-39610.002	Recapture - hydraulic remodeling	0	0	25,000	**25,000**
30-0000-397-34680.000	Water NUFF's	627,411	185,773	250,000	**250,000**
30-0000-397-34681.000	Water system upgrade fee	0	0	0	**0**
30-0000-397-38000.000	Capital contributions	0	0	0	**0**
	Total capital contributions	627,411	185,773	275,000	**275,000**
Total Water Fund Revenues		4,182,430	3,879,903	5,875,556	**5,503,856**

SEWER COLLECTION DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
31-3510-100-40100.000	Salaries	135,731	132,184	144,720	**148,098**
31-3510-100-40120.000	Overtime	2,666	2,368	4,000	**3,000**
31-3510-100-40130.000	Holiday	7	114	400	**400**
31-3510-100-40140.000	Part-time	10,770	10,522	12,500	**12,500**
31-3510-100-40295.000	Compensated absences	3,384	(8,173)	0	**0**
31-3510-200-40210.000	FICA	10,934	10,613	12,365	**12,547**
31-3510-200-40220.000	PERSI	14,380	13,879	17,225	**17,439**
31-3510-200-40230.000	Worker's compensation	2,715	2,630	6,942	**7,049**
31-3510-200-40250.000	Medical & dental	21,321	20,435	26,784	**28,561**
31-3510-200-40260.000	Life insurance	378	360	442	**444**
31-3510-200-40270.000	Unemployment insurance	1,492	1,452	1,617	**1,640**
Total personnel services and benefits		203,782	186,387	226,995	**231,678**
31-3510-300-40420.000	Professional services	0	0	0	**0**
31-3510-300-40420.005	Stormwater consultant	0	0	0	**0**
31-3510-300-40420.100	Conservation Rate Analysis	0	0	0	**0**
31-3510-300-40421.000	Technical Services	0	0	0	**0**
31-3510-300-40490.000	Personnel training	635	541	1,000	**1,000**
Total professional and technical services		1,000	541	1,000	**1,000**
31-3510-400-40520.100	Utilities (refuse)	1,013	1,056	1,100	**1,100**
31-3510-400-40520.200	Utilities (water & sewer)	1,490	1,470	1,500	**1,500**
31-3510-400-40540.000	Equipment rental	314	1,689	1,000	**1,000**
31-3510-400-40610.000	R & M Buildings and grounds	1,341	3,613	19,000	**4,500**
31-3510-400-40620.000	R & M Auto	2,164	737	1,300	**1,300**
31-3510-400-40640.000	R & M Other	18,264	26,248	27,000	**27,000**
31-3510-400-40650.000	R & M Streets	2,094	6,852	10,000	**10,000**
Total property services		26,683	41,667	60,900	**46,400**
31-3510-500-40440.000	Advertising and legal notices	0	0	0	**0**
31-3510-500-40470.000	Travel and meetings	229	8	200	**200**
31-3510-500-40510.000	Telephone	5,605	5,653	4,500	**6,000**
Total other services		5,834	5,661	4,700	**6,200**
31-3510-600-40310.000	Office supplies	688	406	500	**500**
31-3510-600-40320.000	Special department supplies	14,777	14,559	28,000	**24,000**
31-3510-600-40322.000	Laboratory supplies	0	0	0	**0**
31-3510-600-40330.000	Small tools	295	312	500	**500**
31-3510-600-40340.000	Minor equipment 500 - 4,999	5,565	1,245	7,000	**6,000**
31-3510-600-40341.000	Minor office equip 500 - 4,999	0	0	0	**0**
31-3510-600-40342.000	Minor auto equip 500-4,999	0	0	0	**0**
31-3510-600-40350.000	Vehicle fuel	8,517	8,859	10,000	**10,000**
31-3510-600-40360.000	Postage	0	0	0	**0**
31-3510-600-40480.000	Dues and subscriptions	0	0	0	**0**
31-3510-600-40520.300	Utilities (energy costs)	15,799	13,246	16,000	**16,000**
Total supplies		45,642	38,629	62,000	**57,000**

SEWER COLLECTION DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
31-3510-700-40560.000	Capital lease principal pymnt	0	53,180	109,250	**34,459**
31-3510-700-40561.000	Capital lease interest pymnts	0	0	4,240	**1,944**
31-3510-700-40740.000	Office equipment 5,000 +	0	0	0	**0**
31-3510-700-40760.000	Other equipment 5,000 +	0		12,000	**87,000**
Total property		0	53,180	125,490	**123,403**
31-3510-800-40465.000	Claims	0	0	0	**0**
31-3510-800-40321.000	Resale items	0	0	500	**500**
31-3510-800-40690.000	Miscellaneous	0	0	0	**0**
31-3510-800-40495.001	Defective Sewer Replacement	0	3,897	0	**0**
31-3510-800-49000.000	Reserve	0	0	0	**0**
Total other objects		0	3,897	500	**500**
Total Sewer Collection Budget		282,941	329,962	481,585	**466,181**

Sanitation - Sewage collection and disposal

Increase over prior year ;	47,021	151,623	**-15,404**
Percentage increase over prior year:	16.6%	46.0%	**-3.2%**
Cumulative increase:		198,644	**183,240**
Cumulative % increase over first year shown		70.2%	**64.8%**

SEWAGE TREATMENT DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
31-3520-100-40100.000	Salaries	200,697	203,600	215,522	**222,941**
31-3520-100-40120.000	Overtime	14,846	8,710	5,000	**5,000**
31-3520-100-40130.000	Holiday	1,716	1,661	1,500	**1,500**
31-3520-100-40140.000	Part-time	0	0	0	**0**
31-3520-100-40295.000	Compensated Absences*	2,220	2,224	0	
31-3520-200-40210.000	FICA	16,186	16,163	16,986	**17,553**
31-3520-200-40220.000	PERSI	22,573	22,732	25,644	**26,410**
31-3520-200-40230.000	Worker's compensation	8,515	4,301	8,948	**9,247**
31-3520-200-40250.000	Health insurance	27,350	26,727	28,386	**30,220**
31-3520-200-40260.000	Life insurance	624	569	651	**669**
31-3520-200-40270.000	Unemployment insurance	2,113	2,139	2,221	**2,295**
Total personnel services and benefits		288,786	288,578	304,858	**315,835**
31-3520-300-40420.000	Professional svs	10,000	1,547	10,000	**10,000**
31-3520-300-40420.100	Medical Screening	250	0	0	**0**
31-3520-300-40420.110	Professional svs - media support	5,000	300	2,000	**1,000**
31-3520-300-40420.300	IT services	0	7,200	1,200	**1,200**
31-3520-300-40421.000	Technical services	480	0	300	**2,500**
31-3520-300-40422.000	Laboratory services	12,000	6,557	9,000	**9,000**
31-3520-300-40490.000	Personnel training	2,000	965	2,000	**2,000**
Total professional and technical services		29,730	16,569	24,500	**25,700**
31-3520-400-40520.100	Utilities (refuse disposal)	1,100	5,211	3,000	**3,000**
31-3520-400-40520.200	Utilities (water & sewer)	0	0	0	**0**
31-3520-400-40540.000	Equipment Rental	1,000	2,299	1,000	**1,500**
31-3520-400-40600.000	R & M Office	300	0	300	**500**
31-3520-400-40610.000	R & M Buildings/Grounds	7,500	6,202	26,000	**20,000**
31-3520-400-40620.000	R & M Auto	750	913	750	**750**
31-3520-400-40640.000	R & M Other	65,000	54,475	83,000	**90,000**
31-3520-400-40650.000	R & M Streets	0	0	0	**0**
Total property services		75,650	72,101	114,050	**115,750**
31-3520-500-40440.000	Advertising & legal notices	0	0	0	**0**
31-3520-500-40470.000	Travel & Meetings	250	1,649	250	**100**
31-3520-500-40510.000	Telephone	3,000	3,148	3,000	**3,200**
Total other services		3,250	4,797	3,250	**3,300**
31-3520-600-40310.000	Office Supplies	500	1,038	500	**500**
31-3520-600-40320.000	Special Department Supplies	60,000	60,573	66,000	**66,000**
31-3520-600-40322.000	Lab Supplies	5,000	4,538	6,000	**6,500**
31-3520-600-40330.000	Small Tools	1,500	746	1,000	**1,200**
31-3520-600-40340.000	Minor equipment 500 - 4,999	11,000	924	5,000	**5,000**
31-3520-600-40341.000	Minor office equip 500-4,999	5,000	1,743	0	**500**
31-3520-600-40342.000	Minor auto equip 500 - 4,999	0	0	0	**0**
31-3520-600-40350.000	Vehicle Fuel	3,000	2,713	3,000	**3,000**
31-3520-600-40360.000	Postage	0	0	0	**0**

SEWAGE TREATMENT DEPARTMENT
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
31-3520-600-40380.000	Books & Publications	150	0	150	**300**
31-3520-600-40480.000	Dues & Subscriptions	0	0	0	**0**
31-3520-600-40520.300	Utilities (energy costs)	100,000	65,491	80,000	**94,000**
Total supplies		186,150	137,769	161,650	**177,000**
31-3520-700-40560.000	Capital lease principle	31,572	74,518	0	**32,515**
31-3520-700-40561.000	Capital lease interest	0	4,511	0	**1,944**
31-3520-700-40570.000	Depreciation Expense	382,173	693,748	650,000	**800,000**
31-3520-700-40740.000	Office Equipment 5,000 +	0	0	0	**0**
31-3520-700-40750.000	Automotive Equip 5,000 +	29,482	0	0	**0**
31-3520-700-40760.000	Other Equipment 5,000 +	182,795	0	0	**0**
Total property		626,022	772,777	650,000	**834,459**
31-3520-800-40670.301	WW Reginalization Grant	0	0	0	**0**
31-3520-800-40690.000	Miscellaneous	0	(12)	0	**0**
31-3520-800-40900.000	Reserve	771,591	186,171	404,273	**374,963**
Total other objects		771,591	186,159	404,273	**374,963**
Total Sewage Treatment Budget		1,981,179	1,478,750	1,662,581	**1,847,007**

Sanitation - Sewage collection and disposal

Increase over prior year ;	-502,429	183,831	**184,426**
Percentage increase over prior year:	-25.4%	12.4%	**11.1%**
Cumulative increase:		-318,598	**-134,172**
Cumulative % increase over first year shown		-16.1%	**-6.8%**

SEWER FUND CAPITAL PROJECTS BUDGET
Fiscal Year 2014/2015

Project Number & Description		2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Sewer Fund - 31					
8515	Digestor Storage Tank Rehab - (reserves)	42,830	0	0	**0**
	Fiber to City Hall - reserves	0	0	0	**21,000**
8502	I & I Project (I/I Reserves)	99,768	45,804	250,000	**200,000**
8501	Lift Station Rehabilitation- Bristlecone -reserve	0	23,730	0	**0**
8516	Lift-station Rehab - Westwood (reserves)	0	235,523	0	**0**
8503	REEZ - Co-Generation Grant	259,571	24,100	0	**0**
8000	Reserve	0	0	0	**0**
8000	Reserve - Collection	0	0	0	**27,271**
	Seocndary clarifier drive replace (reserves)	0	0	0	**40,000**
8522	Sewer collection Upgrade bond	0	0	0	**0**
8524	Stromwater Master Plan - reserves	2,791	0	0	**0**
	Transition - reserves	0	0	0	**40,000**
8514	Wastewater Regionalization Engineering Stud	0	0	0	**0**
8520	Westwood Lift Station Design (I&I)	20,570	0	0	**0**
			0		
Total Capital Projects Budgeting		425,531	329,157	250,000	328,271
Increase over prior year ;			(96,374)	(79,157)	**78,271**
Percentage increase over prior year:				-24.05%	**31.31%**
Cumulative increase:				(175,531)	**(97,260)**
Cumulative % increase:				-41.2%	**-22.9%**

SEWER FUND REVENUE PROJECTIONS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Sewer Fund - 31					
31-0000-330-33436.000	Matching grant revenues	0	0	0	**0**
31-0000-331-33435.000	Grants	264,275	500	0	**0**
31-0000-335-33440.000	State grants	0	0	0	**0**
	Total intergovernmental	264,275	500	0	**0**
31-0000-341-36300.000	Reimbursementsand refunds	1,050	1,532	0	**0**
31-0000-341-36500.000	Miscellaneous	800	0	0	**0**
	Total General Government	1,850	1,532	0	**0**
31-0000-342-34150.000	Inspection fees	0	0	0	**0**
31-0000-344-34410.000	Residential sewer	1,775,820	1,828,994	1,790,000	**2,000,000**
31-0000-344-34420.000	Commercial sewer	784,516	880,239	921,000	**950,000**
31-0000-344-34430.000	Collection fees	479,149	504,436	503,000	**552,000**
31-0000-344-34450.000	Sewer service adjustments	0	0	0	**0**
31-0000-344-34460.000	Other services	15,965	950	4,000	**2,500**
31-0000-344-34670.000	Sewer service connection	0	0	0	**0**
	Total sewer program revenues	3,055,452	3,214,619	3,218,000	**3,504,500**
31-0000-361-36100.000	Interest income	3,265	3,316	0	**0**
31-0000-361-36100.100	Interest collection	2,392	1,977	0	**0**
31-0000-361-36100.200	Interest, NUFFs	5,215	5,115	0	**0**
	Total investment income	10,874	10,409	0	**0**
31-0000-362-36280.000	Equipment rental income	51,606	27,441	30,000	**28,000**
	Total rents and royalties	51,606	27,441	30,000	**28,000**
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	**2,503**
31-0000-390-39500.000	Beginning cash reserves	0	0	159,708	**265,729**
31-0000-390-39500.000	Beginning cash collections	0	0	79,708	**0**
31-0000-391-39100.000	Transfers In	0	0	0	**0**
31-0000-392-36410.000	Sale of fixed assets	0	0	0	**0**
31-0000-392-39200.000	Book Value of Disposed Assets	0	0	0	**0**
31-0000-393-36380.000	Bond proceeds	0	0	0	**0**
	Total other financing sources	0	0	239,416	**268,232**
31-0000-396-39610.001	Recapture - Defective Sewer	1,727	3,897	0	**0**
31-0000-397-34482.000	Sewer NUFFs	602,830	144,667	173,000	**160,000**
31-0000-397-38000.000	Capital contributions	0	0	0	**0**
	Total capital contributions	604,557	149,564	173,000	**160,000**
Total Sewer Fund Revenue		3,988,615	3,403,069	3,660,416	**3,960,732**

DEBT SERVICE FUND WATER BONDS
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
33-3430-700-40810.000	Principal, 1997 Water Bonds	69,406	72,531	75,794	**79,203**
33-3430-700-40810.000	Principal, 2012 Water Bonds	0	213,321	303,539	**207,995**
33-3430-700-40810.000	Principal, 2013 Water Bonds			182,240	**186,796**
33-3430-700-40820.000	Interest, 1997 Water Bonds	77,218	57,784	70,832	**67,421**
33-3430-700-40820.000	Interest, 2012 Water Bonds	100,522	247,500	242,083	**236,516**
33-3430-700-40820.000	Interest, 2013 Water Bonds			200,000	**195,444**
33-3430-700-50200.000	Engineering	0	0	0	**0**
33-3430-700-40760.000	Bond Issuance Expense	0	0	0	**0**
33-3430-700-50400.000	Construction	0	0	0	**0**
Total Property		731,624	591,136	1,074,488	**973,375**
Total Debt Service Budget		731,624	591,136	1,074,488	**973,375**

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 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
33-3530-700-40810.000	Principal 2007 Sewer Bond	340,003	355,000	370,000	**385,000**
33-3530-700-40820.000	Interest, 2007 Sewer bond	306,487	293,457	279,257	**264,458**
33-3530-700-47600.000	Bond Issuance Expense	16,158	16,159	16,159	**0**
33-3530-700-50200.000	Engineering	0	0	0	**0**
33-3530-700-50400.000	Construction	0	0	0	**0**
Total Property		662,648	664,616	665,416	**649,458**
Total Debt Service Budget		662,648	664,616	665,416	**649,458**

Debt Service

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

DEBT SERVICE FUND REVENUE PROJECTIONS

Fiscal Year 2013/2014

Account	Description	2011/2012 Actual	2012/2013 Budget	2013/2014 Budget	**2014/2015 Budget**
Debt Service Fund - 33					
33-3430-361-36100.000	Interest income - water bond	1,779	0	0	**0**
33-3530-361-36100.000	Interest income - sewer bond	18,534	0	0	**0**
	Total investment income	20,313	0	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	0	**0**
33-0000-391-39100.000	Transfers in from water fund	731,624	591,136	1,074,488	**973,375**
33-0000-391-39100.000	Transfers in from sewer fund	663,216	664,616	665,416	**649,458**
33-0000-393-36380.000	Bond Proceeds	591,134	0	0	**0**
	Total other financing sources	1,985,974	1,255,752	1,739,904	**1,622,833**
Total Debt Service Fund		2,006,287	1,255,752	1,739,904	**1,622,833**

BOND CONSTRUCTION FUND
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
34-8701-300-40420.000	Professional Svcs-banking svcs	600	600	600	**0**
Total professional and technical services		600	600	600	**0**
34-8701-700-40810.000	Principle - Interim Financing	0	7,500,000	0	**0**
34-8701-700-40820.000	Interest Expense	0	339,327	0	**0**
34-8701-700-50100.000	Administratiuon Capital Project	0	0	0	**0**
34-8701-700-50200.000	Architecture & Engineering Svc	0	0	0	**0**
34-8701-700-50400.000	Construction	0	7,500,000	1,399,400	**0**
34-8701-700-50410.000	Contract Services	0	0	0	**0**
34-8701-700-50450.000	Materials	0	0	0	**0**
34-8701-700-50500.000	Equipment	0	0	0	**0**
Total Property		0	15,339,327	1,399,400	**0**
Total Debt Service Budget		600	15,339,927	1,400,000	**0**

Debt Service

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

BOND CONSTRUCTION FUND REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Bond Construction Fund - 34					
34-0000-331-33435.000	Grants	0	0	0	**0**
	Total intergovernmental	0	0	0	**0**
34-0000-341-36300.000	Refunds & reimbursements	800	0	0	**0**
	Total general government	800	0	0	**0**
34-0000-361-36100.000	Interest Income	654	0	0	**0**
	Total investment income	654	0	0	**0**
34-0000-390-35357.000	Interim Financing	0	7,500,000	0	**0**
34-0000-391-39100.000	Transfers in	9,186,439	339,927	0	**0**
34-0000-393-36380.000	Bond proceeds	0	7,500,000	0	**0**
	Total other financing sources	9,186,439	15,339,927	0	**0**
Total Bond Construction Fund		9,187,894	15,339,927	0	**0**

Business Improvement District Fund
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
50-6100-300-40420.000	Professional Services - DSBA	93,038	160,000	160,000	**160,000**
Total professional and technical services		93,038	160,000	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		93,038	160,000	160,000	**160,000**

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

BID FUND REVENUE PROJECTIONS

Fiscal Year 2013/2014

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Business Improvement Fund - 50					
50-0000-341-36300.000	Reimbursements/Refunds	0	0	0	**0**
50-0000-341-36500.000	Miscellaneous Income	4,483	0	0	**0**
50-0000-355-36390.000	BID special assessments	103,946	160,000	160,000	**160,000**
	Total special assessments	108,430	160,000	160,000	**160,000**
Total Business Improvement Fund		108,430	160,000	160,000	**160,000**

LID Guarantee Fund
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
61-6100-800-40690.000	Miscellaneous	45,000	45,000	45,000	**45,000**
Total other objects		45,000	45,000	45,000	**45,000**
Total LID Guarantee Budget		45,000	45,000	45,000	**45,000**

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

LID GUARANTEE FUND REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
LID Guarantee Fund- 61					
61-0000-361-36100.000	Interest income	114	78	0	**0**
	Total investment earnings	0	78	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		114	78	45,000	**45,000**

LID Combined Funds 62 - 70
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
40290.000	Interdepartment	0	0	0	**0**
40429.000	LID Administration	10,000	15,000	15,000	**15,000**
40810.000	Principal Payment	382,776	485,049	486,897	**482,052**
40820.000	Interest Payment	38,336	49,680	47,833	**46,074**
40690.000	Miscellaneous	0	0	0	**0**
50440.000	Construction/Engineering	319,000	490,000	490,000	**490,000**
Total Budget		750,112	1,039,729	1,039,730	**1,033,126**

LID FUNDS COMBINED REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
LID Funds Combined					
0000-341-36500.000	Miscellaneous Income	0	0	0	**0**
	Total gen fov't and charges for services	0	0	0	**0**
0000-355-36350.000	LID Principal	25,782	24,746	24,746	**22,581**
0000-355-36351.000	LID Interest	14,664	13,856	13,856	**9,736**
0000-355-36352.000	LID 2% Penalties	0	0	0	**0**
0000-355-36353.000	LID Delinquent Certificate Fee	0	0	0	**0**
0000-355-36354.000	LID Delinquent Certificate Interest	0	0	0	**0**
0000-355-36355.000	LID Administrative Fee	0	0	0	**0**
0000-355-35357.000	LID Prepayment Penalty				
	Total special assessments	40,446	38,602	38,602	**32,317**
0000-361-36100.000	Interest Income	0	0	0	**0**
	Total investment earnings	0	0	0	**0**
0000-390-35357.000	LID Interim Financing	350,000	505,000	505,000	**505,000**
0000-390-39500.000	Beginning Cash	9,665	11,127	11,127	**10,809**
0000-391-39100.000	Transfer In	0	0	0	**0**
0000-393-36380.000	Bond Proceeds	350,000	485,000	485,000	**485,000**
	Total other financing sources	709,665	1,001,127	1,001,127	**1,000,809**
Total LID Combined Funds		750,111	1,039,729	1,039,729	**1,033,126**

Local Improvement District 2013-01
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
62-6200-300-40429.000	LID Administration	0	0	15,000	**15,000**
Total professional and technical services		0	0	15,000	**15,000**
62-6200-700-40810.000	Principal Payment	0	0	450,000	**450,000**
62-6200-700-40820.000	Interest Payment	0	0	35,000	**35,000**
62-6200-700-50200.000	Architecture/Engineering	0	0	65,000	**65,000**
62-6200-700-50400.000	Construction	0	0	425,000	**425,000**
Total property		0	0	975,000	**975,000**
Total LID Budget		0	0	990,000	**990,000**

City-wide LID 2014 (sidewalk & sewer laterals)

LID FUND 62 REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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	350,000	505,000	505,000	**505,000**
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	350,000	485,000	485,000	**485,000**
	Total other financing sources	700,000	990,000	990,000	**990,000**
Total LID Fund 62 - Proposed Sidewalk 2008		700,000	990,000	990,000	**990,000**

LOCAL IMPROVEMENT DISTRICT 32
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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	2,975	3,116	3,264	**3,419**
65-6200-700-40820	Interest Payment	3,883	3,742	3,594	**3,439**
Total property		6,858	6,858	6,858	**6,858**
Total LID 32 Budget		6,858	6,858	6,858	**6,858**

N Boyer

LOCAL IMPROVEMENT DISTRICT 32 REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Fund 65 - LID 32 - North Boyer					
65-0000-355-36350.000	LID Principal	1,102	1,102	1,060	**1,120**
65-0000-355-36351.000	LID Interest	2,000	1,912	1,681	**1,620**
65-0000-355-36352.000	LID 2% Penalty	0	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	0	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	3,102	3,014	2,741	**2,740**
65-0000-361-36100.000	Interest Income	0	0	0	**0**
	Total investment earnings	0	0	0	**0**
65-0000-390-39500.000	Beginning Cash	3,756	3,844	4,117	**4,118**
65-0000-393-36380.000	Bond Proceeds	0	0	0	**0**
	Total other financing sources	3,756	3,844	4,117	**4,118**
Total Fund 65 - LID 32 - North Boyer		6,858	6,858	6,858	**6,858**

LOCAL IMPROVEMENT DISTRICT 2002-01
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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	5,865	6,217	6,590	**0**
66-6200-700-40820.000	Interest Payment	1,121	769	396	**0**
Total property		6,986	6,986	6,986	**0**
Total Budget		6,986	6,986	6,986	**0**

North Division

LOCAL IMPROVEMENT DISTRICT 2002-01 REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Fund 66 - LID 2002-01					
66-0000-355-36350.000	LID Principal	4,632	3,706	3,965	**0**
66-0000-355-36351.000	LID Interest	1,043	895	575	**0**
66-0000-355-36352.000	LID 2% Penalty	0	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	0	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	5,675	4,601	4,540	**0**
66-0000-361-36100.000	Interest Income	0	0	0	**0**
	Total investment earnings	0	0	0	**0**
66-0000-390-39500.000	Beginning Cash	1,311	2,385	2,446	**0**
66-0000-393-36380.000	Bond Proceeds	0	0	0	**0**
	Total other financing sources	1,311	2,385	2,446	**0**
Total Fund 66 - LID 2002-01		6,986	6,986	6,986	**0**

LOCAL IMPROVEMENT DISTRICT 2007-01
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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	0	0	0	**0**
Total professional and technical services		0	0	0	**0**
67-6200-700-40810.000	Principal Payment	5,082	5,908	6,230	**6,764**
67-6200-700-40820.000	Interest Payment	3,876	2,668	2,346	**2,194**
67-6200-700-50400.000	Construction				
Total property		8,958	8,576	8,576	**8,958**
Total Budget		8,958	8,576	8,576	**8,958**

Oak Street LID - 1/2 half street and sidewalks

LOCAL IMPROVEMENT DISTRICT 2008-01 REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Fund 67 - proposed Oak Street LID 2007-01					
67-0000-355-36350.000	LID Principal	5,412	5,031	5,764	**6,139**
67-0000-355-36357.000	Pre-paid assessments	0	0	0	**0**
67-0000-355-36351.000	LID Interest	3,546	3,545	2,812	**2,819**
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	8,958	8,576	8,576	**8,958**
67-0000-361-36100.000	Interest Income	0	0	0	**0**
	Total investment earnings	0	0	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**
67-0000-391-39100.000	Transfers In	0	0	0	**0**
67-0000-393-36380.000	Bond Proceeds	0	0	0	**0**
	Total other financing sources	0	0	0	**0**
Total Fund 67 - Oak Street LID - 2008-01		8,958	8,576	8,576	**8,958**

LOCAL IMPR0VEMENT DISTRICT 2006-01
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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	11,767	12,296	12,850	**13,428**
68-6200-700-40820.000	Interest Payment	4,247	3,717	3,164	**2,586**
68-6200-700-50400.000	Construction	0	0	0	**0**
68-6200-700-50200.000	Architecture/Engineering	0	0	0	**0**
Total property		16,014	16,013	16,014	**16,014**
Total Sidewalk LID Budget		16,014	16,013	16,014	**16,014**

Cedar & Boyer Sidewalks

LOCAL IMPROVEMENT DISTRICT 2008-01 REVENUE PROJECTIONS

Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Fund 68 - LID 2006-01					
68-0000-341-36500.000	Miscellaneous Income	0	0	0	**0**
	Total general govt and charges for services	0	0	0	**0**
68-0000-355-36350.000	LID Principal	9,069	9,373	9,460	**8,986**
68-0000-355-36351.000	LID Interest	4,123	3,551	2,904	**2,146**
68-0000-355-36352.000	LID 2% Penalty	0	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	13,192	12,924	12,364	**11,132**
68-0000-361-36100.000	Interest Income	0	0	0	**0**
	Total investment earnings	0	0	0	**0**
68-0000-390-35357.000	LID Interim Financing	0	0	0	**0**
68-0000-390-39500.000	Beginning Cash	2,822	3,089	3,650	**4,882**
68-0000-393-36380.000	Bond Proceeds	0	0	0	**0**
	Total other financing sources	2,822	3,089	3,650	**4,882**
Total Fund 68 - LID 2006-01		16,014	16,013	16,014	**16,014**

LOCAL IMPROVEMENT DISTRICT 2002-02
Fiscal Year 2014/2015

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 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	7,087	7,512	7,963	**8,441**
69-6200-700-40820.000	Interest Payment	4,209	3,784	3,333	**2,855**
69-6200-700-50400.000	Construction	0	0	0	**0**
Total property		11,296	11,296	11,296	**11,296**
Total Budget		11,296	11,296	11,296	**11,296**

Downtown Revitalization

LOCAL IMPROVEMENT DISTRICT 2002-01 REVENUE PROJECTIONS

Fiscal Year 2013/2014

Account	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	**2014/2015 Budget**
Fund 69 - LID 2002-02					
69-0000-355-36350.000	LID Principal	5,567	5,534	5,922	**6,336**
69-0000-355-36351.000	LID Interest	3,953	3,953	3,565	**3,151**
69-0000-355-36352.000	LID 2% Penalty	0	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	9,520	9,487	9,487	**9,487**
69-0000-361-36100.000	Interest Income	0	0	0	**0**
	Total investment earnings	0	0	0	**0**
69-0000-390-36381.000	LID Interim Financing	0	0	0	**0**
69-0000-390-39500.000	Beginning Cash	1,776	1,809	1,809	**1,809**
69-0000-393-36380.000	Bond Proceeds	0	0	0	**0**
	Total other financing sources	1,776	1,809	1,809	**1,809**
Total Fund 69 - LID 2002-02		11,296	11,296	11,296	**11,296**