CITY OF SANDPOINT BUDGET
FISCAL YEAR 2024/2025
ALL CITY FUNDS

	REVENUES					EXPENDITURES				
FUNDS	BEGINNING CASH*	PROPERTY TAXES	OTHER INCOME	TRANSFERS IN	TOTAL REVENUES	SALARIES/ BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL PROJECTS/GRANTS	TRANSFERS OUT	TOTAL EXPENDITURES
GENERAL FUND:	1,916,681	4,825,488	12,646,369	2,359,677	21,748,215			9,597,800	1,793	9,599,593
Council						114,080	5,500			119,580
Mayor						38,179	24,250			62,429
Legal Services						-	232,550			232,550
Clerk Services						199,158	2,895			202,053
Central Services						433,409	480,639			914,048
Information Services						221,931	461,451			683,382
Finance Services						473,563	69,300			542,863
Finance - Utility Billing						97,959	32,250			130,209
Police Services						3,165,015	390,943			3,555,958
Fire Services - Sandpoint						1,233,778	193,026			1,426,804
Community Planning & Development Admin						332,976	350,200			683,176
Planning Services						245,048	18,250			263,298
Building Inspection Services						300,235	26,300			326,535
Government Buildings						144,415	154,000			298,415
Park Maintenance Services						591,271	473,000			1,064,271
Capital & Engineering Services						270,752	26,500			297,252
Street Services & Proj						825,549	520,250			1,345,799
TOTAL GENERAL FUND	1,916,681	4,825,488	12,646,369	2,359,677	21,748,215	8,687,318	3,461,304	9,597,800	1,793	21,748,215
SPECIAL REVENUE FUNDS:										
Fiber Optic Network Fund	-		96,000	-	96,000	-	96,000	-	-	96,000
Capital Projects Fund	942,500		513,000	-	1,455,500		-	1,455,500	-	1,455,500
Recreation Fund	67,484	227,379	351,121	1,793	647,777	524,250	88,527	35,000	-	647,777
Parks Improvement Fund	992,653		940,584	-	1,933,237		8,250	1,997,487	-	2,005,737
Parks RV Park			100,000		100,000		27,500	-		27,500
Parks Concessions			76,585		76,585	28,960	47,625			76,585
TOTAL SPECIAL FUNDS	2,002,637	227,379	2,077,290	1,793	4,309,099	553,210	267,902	3,487,987	-	4,309,099
ENTERPRISE FUNDS:										-
Garbage Fund	5,346		815,000		820,346		645,000		175,346	820,346
Water Fund			4,640,000	154,285	4,794,285	117,016			1,116,002	1,233,018
Public Works Administration						375,870	47,300			423,170
Water Treatment						459,002	1,496,236			1,955,238
Water Distribution						508,659	674,200			1,182,859
Watershed Protection Reserve	285,000		90,000		375,000			375,000		375,000
Water Reserves	4,551,251		507,500		5,058,751			4,232,000	826,751	5,058,751
Water Reserves - kp	-		-		-			-		-
Wastewater Fund	-		5,340,750	-	5,340,750	75,375		-	1,222,614	1,297,989
Wastewater Collection						407,557	320,450			728,007
Wastewater Treatment						602,279	2,712,475			3,314,754
Collection Reserves	365,000		-		365,000			365,000	-	365,000
Wastewater Reserves	6,529,000		325,000		6,854,000			6,854,000	-	6,854,000
TOTAL PROPRIETARY FUNDS	11,735,597		11,718,250	154,285	23,608,132	2,545,758	5,895,661	11,826,000	3,340,713	23,608,132
DEBT SERVICE FUNDS:										
Water Bonds			-	826,751	826,751		826,751			826,751
TOTAL DEBT SERVICE	-	-	-	826,751	826,751		826,751	-	-	826,751
TRUST & AGENCY FUNDS:										
LID Funds (combined)	5,487		1,370		6,857		6,857		-	6,857
TOTAL TRUST/AGENCY	5,487		1,370	-	6,857		6,857		-	6,857
TOTAL CITY OF SANDPOINT	15,660,402	5,052,867	26,443,279	3,342,506	50,499,054	11,786,286	10,458,475	24,911,787	3,342,506	50,499,054