

FY 2023

6-Month Budget Review

As of March 31, 2023



General Fund



Fiscal Year 2023 | 6 Month Review

General Fund

REVENUES		FY23	FY22
Approved Budget	\$ 12,497,061		
Collected YTD	\$ 7,550,398	60%	51%
Remaining	\$ 4,946,664	40%	49%
EXPENDITURES		FY23	FY22
Approved Budget	\$ 12,497,061		
Spent YTD	\$ 6,328,895	51%	46%
Remaining	\$ 6,168,168	49%	54%
NET POSITION	\$ 1,221,503		
Fund Balance FY22	\$ 5,763,011		
<i>17% restricted by council</i>	\$ (2,214,457)		
Fund Balance unrestricted	\$ 3,548,554		



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General Fund – Budget Amendments

Revenue

1	#22813 Ambulance Contract Blaine Co	01-3320-8600	241,062
2	#22813 Ambulance Storage	01-3320-8610	36,000
3	KURA Reimbursement City Staff	01-3700-8798	52,739
4	Emergency Housing one-time transfer	01-3700-9000	250,000
5	Increase Budget from Fund Balance to balance	01-3700-9000	345,396
6	Planning & Building Fees over budget anticipated	various	430,000
7	Refund Clear Creek for over billing franchise agreement	01-3700-3600	35,000
8	Refund Blaine Co Sheriff FY2021	01-3700-3600	105,932
9	Refund Blaine Co Sheriff FY2022	01-3700-3600	147,870
10	Special Fire Fees (rate adjustments) over budget	01-3400-2250	49,626
11	Resort Cities Lobbyist	01-3700-3610	14,000
12	Blaine City Tour	01-3700-3650	8,000
13	Interest on investments LGIP over budget	01-3700-1000	133,534

Expense

14	Communications one time anticipated	01-4150-5100	(34,151)
15	Comp & Zoning Plan one-time anticipated	01-4170-4200	(80,000)
16	KURA Reimbursement City Staff	01-4193-1000	(100,266)
17	Blaine City Tour(reimbursed)	01-4193-4250	(8,000)
18	#23016 Blaine Co Sustainability	01-4193-6500	(88,802)
19	Transfer to CIP Blaine Co refunds FY2020 & FY2021	01-4193-8803	(253,802)
20	Transfer to City/County Housing	01-4193-8804	(266,349)
21	FY2022 KURA Reimburse In-Lieu fees transferred funds FY2023	01-4193-8810	(201,061)
22	Emergency Housing Transfer	01-4193-9930	(250,000)
23	#23032 Irish Electric (city hall HVAC)	01-4193-9930	(4,860)
24	#23033 Thorton Heating (city hall HVAC)	01-4193-9930	(21,961)
25	#23039 Lobbyist	01-4193-9930	(25,000)
26	#22813 Fire & Rescue New Ambulance FTE/ FAM Benies	01-4230-1000	(31,906)
27	#22813 Sean Dumke Firefighter/para ambulance	01-4230-1000	(88,094)
28	#22813 Fire & Rescue OT & Paid on call	01-4230-1500	(121,062)
29	#22813 Paramedic Certification	01-4230-4900	(5,200)
30	#23046 Apollo Professional Services Streets snow hauling	01-4310-4200	(25,000)
31	#23048 BD Financial Consulting	01-4150-4200	(15,000)
32	#23053 Western States 2nd Dozer Rental	01-4310-4200	(30,000)
33	Streets snow hauling and staff time anticipated	01-4310-4200	(198,645)



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General Fund – Streets & Facilities Dept. Budget Amendments

Professional Services	
Additional snow hauling & fuel	\$ 127,000 (S) + \$ 31,000 (F)
Dozers	\$ 24,000
Summer flaggers/misc.	\$ 30,000
Estimated Total Professional SVC:	= \$ 212,000
Estimated shortfall	\$ 198,645

Overtime	
Chip seal	\$ 15,000
Wagon Days/misc.	\$ 11,000
Estimated Total OT:	= \$ 26,000
Estimated shortfall	\$ 36,343



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Capital Improvement Fund

REVENUES		FY23	FY22
Approved Budget	\$ 2,549,374		
Collected YTD	\$ 898,085	48%	76%
Fund Balance Planned Use	\$ 418,246		
Remaining	\$ 1,233,043	52%	24%
<i>*Warm Springs Preserve transfer \$1,000,000 is budgeted, won't happen until FY24</i>			
EXPENDITURES		FY23	FY22
Approved Budget	\$ 2,549,374		
Spent YTD	\$ 486,859	19%	16%
Remaining	\$ 2,062,515	81%	84%
NET POSITION	\$ 829,472		
Fund Balance FY22	\$ 2,418,246		
Less Reserved	\$ (1,000,000)		
FY22 Uncompleted Projects	\$ 1,418,246		



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Capital Improvement Fund – FY23 Key Projects

- Main Street Sidewalks current budget of \$374,100
 - ITD will not be able to advance the schedule
 - We can repurpose \$224,000, leaving remainder for design completion
- Misc. Sidewalks current budget of \$222,000
 - Reimbursement of new sidewalk section on 1st Ave with development (Consign Design) = \$43,167
 - 5th Street (alley to Leadville)
 - Engineer's estimate = \$184,400
 - Currently soliciting bids (anticipating higher than the estimate)



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Capital Improvement Fund – FY23 Key Projects

- 4th Street paver rebuild and repair
 - Bid to complete full corridor = \$929,046
 - Scope reduction (East Ave to Main Street except Hotdog Hill) = \$460,144





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Capital Improvement Fund – FY23 Key Projects

- Sun Valley Road

Total cost*	\$ 2,554,494
Budgeted amount	\$ 2,351,135
Difference if all contingency expended	\$ 203,359
*assumes KURA participation	\$ 481,670

- ~\$96,593 remains unspent in contingency



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Capital Improvement Fund – FY23 Key Projects

- FY24 CIP – full update on May 1st

Anticipated project(s) cost	~\$ 3,000,000
EX: East Avenue and Walnut Avenue	
• Mill & inlay	\$ 1,051,000
• Full rebuild	\$ 1,345,982
• Heavier chipseal/fog spray treatment	\$ 88,300
Anticipating KURA fund request for public parking	TBD



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Capital Improvement Fund – Budget Amendments

Revenue	1	Transfer from GF Blaine County Refund FY21 & FY22	03-3700-8701	253,802
	2	IDAHO POWER FRANCHISE	03-3100-6100	291,000
	3	IMPACT FEES	03-3400-72__	32,138
	4	INTEREST EARNINGS	03-3700-1000	63,316
	6	Transfer from LOT fund balance	03-3700-8722	400,000
	5	Transfer from Fire GO Bond for equipment	03-3700-8705	115,000
	6	URA FUNDING	03-3700-8798	418,670
Expense	7	Loader Cat 950 unanticipated repair	03-4310-7110	(10,970)
	8	Sun Valley Road Completion	03-4310-7100	(430,016)
	9	#23055 First Due (Fire Inspection Software)	03-4193-7200	(11,800)
	10	#23081 Tool Cat	03-4193-7610	(48,397)
	11	#23066 #2 Blower Head	03-4310-7120	(131,000)
	12	#23086 Pistenbully 200 Edge	03-4194-7620	(40,000)
	13	Sidewalks	03-4193-7110	(400,000)

LOT Analysis



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Local Option Tax

REVENUES		FY23	FY22
Approved Budget	\$ 2,886,469		
Collected YTD	\$ 2,009,471	71%	78%
Remaining	\$ 836,999	29%	22%
EXPENDITURES		FY23	FY22
Approved Budget	\$ 2,846,469		
Spent YTD	\$ 1,700,663	60%	58%
Remaining	\$ 1,145,806	40%	42%
*one-time NGO contracts have been paid			
NET POSITION	\$ 308,808		
Fund Balance FY22	\$ 400,563		



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Local Option Tax

Revenue	1	Transfer from Additional 1% LOT for Admin Costs	22-3700-8725	66,247
	2	Interest on investments LGIP over budget	22-3700-1000	5,223
Expense	3	Lot Fund Transfer to GF CIP one-time	22-4910-8803	(131,128)
	4	Mountain Rides one-time	22-4910-6080	(242,000)
	5	SVED one-time	22-4910-6070	(15,000)
	6	Idaho Dark Sky Alliance one-time	22-4910-6075	(2,500)
	7	Friends of the Sawtooth Nation FSAC one-time	22-4910-6085	(4,000)
	8	Mountain Humane one-time	22-4910-6095	(4,500)

In-Lieu Housing Fund



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In-Lieu Housing Fund

REVENUES		FY23	FY22
Approved Budget	\$ 305,000		
Budget Amendment	\$ 2,336,256		
Collected YTD	\$ 473,258		
Fund Balance Assigned	\$ 2,366,256	107%	112%
Remaining	\$ (168,258)	0%	
EXPENDITURES		FY23	FY22
Approved Budget	\$ 305,000		
Budget Amendment	\$ 2,366,256		
Spent YTD	\$ 768,449	29%	3%
Remaining	\$ 1,902,807	71%	97%
NET POSITION	\$ 2,071,065		
Carry Over FY22	\$ 2,366,256		

reserved for Blue Bird Village will amend FY23



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In-Lieu Housing Fund

Revenue

1 Fund Balance Amend		2,366,256
2 Interest on investments LGIP	52-3700-1000	22,888
3 Housing In-Lieu anticipated	52-3700-7500	969,750
4 Bluebird #2 payment	52-4410-7116	(768,449)

Committed to Bluebird	\$ 3,300,000
Payments to date	\$ 1,320,000
Current balance	\$ 2,065,703
Expected new revenues	\$ 969,750
FY23 next payment	\$ 1,320,000
FY24 final payment	\$ 660,000
Projected ending balance	\$ 1,055,453
WA Street – KURA request	\$ 1,500,000

City County Housing Fund



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City County Housing Fund

REVENUES		FY23	FY 2022
Approved Budget	\$ 848,349		
Collected YTD	\$ 217,080	94%	65%
Fund Balance	\$ 582,000		
Remaining	\$ 49,269	6%	35%
EXPENDITURES		FY23	
Approved Budget	\$ 848,349		
Spent YTD	\$ 350,799	41%	15%
Remaining	\$ 497,549	59%	85%
NET POSITION	\$ 448,281		
Fund Balance FY22	\$ 552,000		



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City County Housing Fund

Revenue	1	City Transfer Contingency for Emergency Housing	54-3700-8701	250,000
	2	Lift Tower Lodge Rents	54-3700-2000	110,556
	3	Blaine County for Housing ARPA	54-3700-3600	60,000
	4	#22831 Blaine County for Housing	54-3700-3600	151,185
Expense	5	#20638 Nested extension	54-4410-4200	(15,750)
	6	Housing Amend Budget for added expenses	various	(340,481)
	7	Lift Tower Lodge operations	54-3700-5900	(110,556)
	8	Prog Admin & Prog Blaine County reimbursed #22831	various	(98,393)
	9	#23075 Wilro Plumbers LTL	54-4410-3200	(6,300)
	10	BCHA Contribution from the city	54-4410-8000	(45,000)

Enterprise Funds



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Enterprise Fund – Water

REVENUES		FY23	FY22
Approved Budget	\$ 2,815,101		
Collected YTD	\$ 994,754	50%	31%
Fund Balance	\$ 421,833		
Remaining	\$ 1,398,514	50%	69%
EXPENDITURES		FY23	FY22
Approved Budget	\$ 2,815,101		
Spent YTD	\$ 979,508	35%	34%
Remaining	\$ 1,835,593	66%	66%
NET POSITION	\$ 419,006		
Fund Balance FY22	\$ 1,337,512		



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Enterprise Fund – Water

Usage History				
Year	Water Usage	%	Water Revenue	%
2020	91,740,000	-13%	\$ 548,893	-6%
2021	 120,507,000	24%	\$ 619,793	11%
2022	107,779,000	-12%	\$ 589,550	-5%
2023	 114,230,000	6%	 \$ 724,580	19%



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Enterprise Fund – Water

Revenue	1	Interest on investments LGIP	63-3700-1000	30,126
Expense	2	Wood River Resource CD	63-4340-4300	(41,128)



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Enterprise – Water CIP

REVENUES		FY23	FY22
Approved Budget	\$ 559,000		
Collected YTD	\$ 336,199	60%	68%
Remaining	\$ 222,801	40%	32%
EXPENDITURES		FY23	FY22
Approved Budget	\$ 559,000		
Spent YTD	\$ 299,962	54%	47%
Remaining	\$ 260,327	46%	53%
NET POSITION	\$ 36,237		
Carry over FY22	\$ 556,762		



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Enterprise – Water CIP

Revenue

1	Interest on investments LGIP	64-3700-1000	7,992
2	Connection Fees	64-3400-7200	30,982



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Enterprise Fund – Wastewater

REVENUES		FY23	FY22
Approved Budget	\$ 6,868,120		
Collected YTD	\$ 1,716,814	55%	36%
Fund Balance	\$ 1,352,198		
Remaining	\$ 3,799,108	45%	64%
EXPENDITURES		FY23	FY22
Approved Budget	\$ 6,868,120		
Spent YTD	\$ 3,115,121	45%	43%
Remaining	\$ 3,752,999	55%	57%
NET POSITION	\$ 46,109		
Carry Over FY22	\$ 1,484,358		



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Enterprise – Wastewater CIP

REVENUES		FY23	FY22
Approved Budget	\$ 4,248,090		
Collected YTD	\$ 2,136,616	50%	54%
Remaining	\$ 2,111,474	50%	46%
EXPENDITURES		FY23	FY22
Approved Budget	\$ 4,248,090		
Spent YTD	\$ 123,950	3%	5%
Remaining	\$ 4,124,139	95%	95%
NET POSITION	\$ 2,012,666		
Fund Balance FY22	\$ 1,569,666		

**7,149,276 Bond Revenue April 25, 2023*