Grant funded				2,637,50
Sandpoint Urban Renewal Agency (SURA) funded				4,350,00
Water and Wastewater Reserves				9,740,00
CITY OF SANDPOINT				
Proposed Expenditure Budget				DATE 7/9/20
Fiscal Year 2026				
Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
ELECTED OFFICES				
1110 City Council				
100 Salaries and Wages	28,800	46,748	54,000	54,0
200 Employee Benefits	51,595	53,130	60,080	75,9
300 Purchased Prof & Tech	2,107	101	-	-
500 Other Purchased Service	-	-	5,000	3,0
600 Supplies	-	1,717	500	5
Total	82,502	101,696	119,580	133,4
1320 Mayor				
100 Salaries and Wages	14,400	22,552	25,000	25,0
200 Employee Benefits	16,917	13,156	13,179	15,6
300 Purchased Prof & Tech	14,173	2,750	20,000	7,0
500 Other Purchased Service	1,292	4,550	4,250	3,7
600 Supplies	-	989	-	
Total	46,782	43,997	62,429	51,4
TOTAL ELECTED OFFICES	129,284	145,693	182,009	184,8
1320 City Administration				
100 Salaries and Wages	198,689	206,306	-	-
200 Employee Benefits	58,490	36,093	-	-
300 Purchased Prof & Tech	17,194	(3,325)	-	-
500 Other Purchased Service	5,365	1,947	-	-
600 Supplies	2,259	1,046	-	-
800 Miscellaneous	-	1,524	-	-
Total	281,997	243,591	-	-
CENTRAL SERVICES DEPARTMENT				
1530 Legal				
300 Purchased Prof & Tech	178,967	228,929	232,550	240,0
Total	178,967	228,929	232,550	240,0
1540 City Clerk's Office		00.555	, . <b>.</b>	
100 Salaries and Wages	75,506	99,661	145,987	149,0
200 Employee Benefits	23,316	31,566	53,171	62,5
300 Purchased Prof & Tech	1,287	-	-	-
500 Other Purchased Service	1,256	1,219	2,000	2,8
600 Supplies	1,262	2,412	895	7
Total	102,627	134,858	202,053	215,1

Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
100 Salaries and Wages	174,329	267,236	313,311	313,969
200 Employee Benefits	59,442	91,577	120,098	146,945
300 Purchased Prof & Tech	50,675	48,268	95,200	25,200
400 Purchased Property Ser	9,621	6,065	8,750	6,750
500 Other Purchased Service	198,783	229,944	301,439	340,584
600 Supplies	45,642	21,666	25,250	92,500
700 Property	-	-	-	40,000
800 Miscellaneous	4,616	-	50,000	50,000
Total	543,108	664,756	914,048	1,015,948
1920 Information Technology Division				
100 Salaries and Wages	113,497	137,302	160,674	165,534
200 Employee Benefits	39,604	50,668	61,257	72,680
300 Purchased Prof & Tech	172,268	16,446	35,000	35,000
500 Other Purchased Service	45,828	45,239	51,850	50,600
600 Supplies	261,235	444,598	374,601	351,850
700 Property	95,292	14,090	-	124,000
Total	727,724	708,343	683,382	799,664
<b>1970 General Government Projects and Grants</b> Salary & Benefits related to General Gov projects	-	4,268	-	-
Miscellaneous Project/Grant	-	-	1,000,000	1,000,000
Public Transportation Contract	75,000	85,000	95,000	105,000
Improvements to Rental Property	2,701	23,836	99,800	247,500
Strategic Projects (RCT Revenue Dependent)	-	-	200,000	200,000
Downtown Parking Lot Improvement Project	45,592	19,664	150,000	-
Impact Fee Rate Study	-	16,583	75,000	-
Public Art Projects	10,534	125	-	-
Downtown Waterfront	258,734	45,303	-	-
Planning Comprehensive Plan	51,153	5,916	-	-
Baldy Repeater/Road Enhancements	2,295	5,009	-	-
Parking Management Plan	2,228	-	-	-
Total General Government Projects and Grants	448,237	205,704	1,619,800	1,552,500
TOTAL CENTRAL SERVICES DEPARTMENT	2,000,663	1,942,590	3,651,833	3,823,252
FINANCE DEPARTMENT 1510 Finance Department				
100 Salaries and Wages	296,355	325,037	353,855	365,702
200 Employee Benefits	93,987	102,736	119,708	138,610
300 Purchased Prof & Tech	41,350	41,417	52,000	52,500
500 Other Purchased Service	4,687	2,185	5,700	6,200
600 Supplies	31,704	4,566	6,600	4,150
800 Miscellaneous	10,105	164	5,000	-
Total	478,188	476,105	542,863	567,162
1511 Utility Billing				
100 Salaries and Wages	75,909	64,894	68,433	65,553
200 Employee Benefits	26,927	23,416	29,526	37,910
· · · / · · · · · · · ·				
300 Purchased Prof & Tech	15,331	15,884	16,000	17,000

Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
600 Supplies	17,985	11,889	16,250	13,500
Total	136,152	116,562	130,209	133,963
6200 LID Fund				
LID 32 - North Boyer Wastewater Improvements	6,934	6,924	6,857	6,857
TOTAL FINANCE DEPARTMENT	621,274	599,591	679,929	707,982
POLICE DEPARTMENT				
2100 Police Department				
100 Salaries and Wages	1,851,593	2,013,703	2,168,664	2,251,512
200 Employee Benefits	694,736	754,225	981,351	1,091,666
300 Purchased Prof & Tech	29,898	38,944	48,243	47,400
400 Purchased Property Service	43,753	61,049	49,100	50,744
500 Other Purchased Service	37,759	34,982	44,000	46,150
600 Supplies	149,200	119,239	124,600	300,850
800 Miscellaneous	19,202	10,003	-	-
Total	2,826,141	3,032,145	3,415,958	3,788,322
Police Capital Projects and Grants				
Bullet Proof Vest Grant	-	-	5,000	5,000
Police Vehicles/Equipment	177,722	127,586	120,000	60,000
Enforcement Grants	-	41,413	15,000	15,000
Impact Fees - Police Communication Improvements	-	69,866	60,000	30,000
Total	177,722	238,865	200,000	110,000
TOTAL POLICE DEPARTMENT	3,003,863	3,271,010	3,615,958	3,898,322
FIRE DEPARTMENT				
2200 Fire Department				
100 Salaries and Wages	800,404	795,911	877,207	876,652
200 Employee Benefits	321,064	327,602	356,571	374,108
300 Purchased Prof & Tech	3,709	12,913	250	250
400 Purchased Property Services	26,322	32,529	15,000	15,000
500 Other Purchased Service	7,279	13,207	5,500	4,500
600 Supplies	82,706	91,296	34,650	27,900
700 Property	-	-	100,000	-
800 Miscellaneous	42,977	46,742	37,626	-
Total	1,284,461	1,320,200	1,426,804	1,298,410
2210 & 2220 Sagle & Westside Fire				
-	1,193,407	802,253	-	-
100 Salaries and Wages	1,195,407			
<ul><li>100 Salaries and Wages</li><li>200 Employee Benefits</li></ul>	480,032	319,318	-	-
<ul><li>Salaries and Wages</li><li>Employee Benefits</li><li>Supplies</li></ul>	480,032 1,242	8,254	-	-
<ul> <li>Salaries and Wages</li> <li>Employee Benefits</li> <li>Supplies</li> <li>Miscellaneous</li> </ul>	480,032 1,242 4,457	8,254 8,940		-
100 Salaries and Wages	480,032 1,242	8,254	- - -	- - -
<ul><li>Salaries and Wages</li><li>Employee Benefits</li><li>Supplies</li><li>Miscellaneous</li></ul>	480,032 1,242 4,457	8,254 8,940	- - - - 63,000	- - - - 60,000

Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
TOTAL FIRE DEPARTMENT	3,001,576	2,497,793	1,489,804	1,358,410
COMMUNITY PLANNING & DEVELOPMENT DEPARTMENT				
1800 Community Development Administration				
100 Salaries and Wages	-	55,623	239,620	146,509
200 Employee Benefits	-	16,685	93,356	61,257
300 Purchased Prof & Tech	-	171	75,000	25,000
500 Other Purchased Service	-	444	5,000	4,000
600 Supplies	-	195	270,200	270,000
Total	-	73,118	683,176	506,766
1910 Planning Division				
100 Salaries and Wages	145,294	151,804	173,195	251,794
200 Employee Benefits	45,703	43,956	71,853	124,243
300 Purchased Prof & Tech	11,193	104,459	10,000	
500 Other Purchased Service	2,770	3,507	6,000	9,000
600 Supplies	1,660	2,874	2,250	2,750
Total	206,620	306,600	263,298	387,787
2420 Building Division	170 207	100 070	211 205	200 (42
100 Salaries and Wages	178,297	188,070	211,395	209,642
200 Employee Benefits 300 Purchased Prof & Tech	59,178 4,417	52,586 5,721	88,840	103,229
500 Other Purchased Service	4,417	1,136	20,000 3,900	- 2 150
600 Supplies	4,788	4,177	3,900 2,400	3,150 2,400
Total	246,959	251,690	326,535	318,421
	240,555	231,030	520,555	510,421
1940 Government Buildings & Grounds				
100 Salaries and Wages	54,007	37,670	108,627	81,400
200 Employee Benefits	22,100	18,145	35,788	36,543
300 Purchased Prof & Tech	16,645	2,917	6,500	2,500
400 Purchased Property Services	93,350	95,754	95,800	99,300
500 Other Purchased Service	39	136	-	-
600 Supplies	93,888	55,470	51,700	55,250
700 Property	1,429,303	141,570	-	100,000
800 Miscellaneous	56	-	-	-
Total	1,709,388	351,662	298,415	374,993
F110 Dark (Darmatian Diaming & Californian				
5110 Park/Recreation Planning & Culture Services	110.000	111 102		
100 Salaries and Wages	110,668 41,837	111,103	-	-
200 Employee Benefits 300 Purchased Prof & Tech	41,837 101,000	40,615 -	-	-
400 Purchased Property Services			-	-
500 Other Purchased Services	40,351 992	1,055 812	-	-
600 Supplies	1,170	-	_	_
Total	296,018	153,585		-
5120 Recreation Program Division				
100 Salaries and Wages	135,603	125,759	263,216	130,797
200 Employee Benefits	44,440	31,809	70,470	48,937
	,	,	,	,

300 Purchased Profe & Tech         14,600         11,004         11,000         1,500           400 Purchased Property Services         10,943         12,629         14,000         4,000           600 Supplies         10,725         15,133         24,575         8,050           600 Miscellaneous         - </th <th>Departments/Divisions and Projects</th> <th>FY 2023 Actual</th> <th>FY 2024 Actual</th> <th>FY 2025 Budget</th> <th>FY 2026 Budget</th>	Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
500 Other Purchased Services         4,874         3,859         4,950         1,200           600 Supplies         1,725         15,139         24,575         8,050           600 Miscellaneous         -         -         -         39,546           601 Transfers to other Funds         -         -         -         39,546           70tal         221,185         202,122         388,211         234,030           5120 Recreation Fund Projects & Grants         -         -         25,000         25,000           Watershed Recreation Master Plain         31,795         -         -         -           700 Salaries and Wages         -         1,396         143,055         112,560           700 Funchased Prof & Technical Services         -         -         3,500         5,000           700 Funchased Prof & Technical Services         -         -         3,500         5,000           700 Other Autorial Services         -         -         2,500         4,7109         41,399           700 Punchased Prof & Technical Services         -         -         3,500         5,000         -           700 Punchased Prof & Technical Services         -         -         2,500         -         -	300 Purchased Prof & Tech	14,600	11,004	11,000	1,500
600         Supplies         10,725         15,139         24,575         8,050           800         Miscellaneous         - <td>400 Purchased Property Services</td> <td>10,943</td> <td>12,629</td> <td>14,000</td> <td>4,000</td>	400 Purchased Property Services	10,943	12,629	14,000	4,000
800 Miscellaneous       -       1,923       -       -         4910 Transfers to other Funds       -       -       39,546         Total       221,185       202,122       388,211       234,030         S120 Recreation Fund Projects & Grants       -       -       25,000       25,000         Watershed Trail Maintenance       12,200       -       10,000       10,000         James F. Russell Sports Center       -       -       25,000       25,000         S127 James F. Russell Sports Center       -       -       -       -       -         100 Salaries and Wages       -       1,396       143,055       112,567         200 Purchased Profe Technical Services       18,850       9,901       -       -         000 Purchased Profe Technical Services       18,850       11,523       224,566       212,066         5180 Parks Concessions Services       -       25,500       -       -       25,000       -         100 Salaries and Wages       16,852       1,653       -       24,660       -       -         100 Salaries and Wages       16,850       11,523       224,566       212,066       -       -       -       25,500       -       -       - <td>500 Other Purchased Services</td> <td>4,874</td> <td>3,859</td> <td>4,950</td> <td>1,200</td>	500 Other Purchased Services	4,874	3,859	4,950	1,200
4910 Transfers to other Funds         -         -         39,546           Total         221,185         202,122         388,211         234,030           5120 Recreation Fund Projects & Grants         -	600 Supplies	10,725	15,139	24,575	8,050
Total         221,185         202,122         388,211         234,030           5120 Recreation Fund Projects & Grants         12,200         -         10,000         10,000           Watershed Trail Maintenance         12,200         -         25,000         25,000           Watershed Recreation Master Plan         31,795         -         -         -           Total         43,995         -         35,000         35,000           5127 James E Russell Sports Center         -         (94)         47,509         11,2,567           200 Purchased Profex Technical Services         -         -         3,500         5,000           000 Purchased Profex Technical Services         -         -         22,5,000         47,100           000 Supplies         -         -         3,500         5,000         6,000           000 Supplies         -         -         25,000         47,100           101 Salaries and Wages         16,850         11,523         224,566         212,066           5180 Parks Concessions Services         1         16,862         -         26,500         -           100 Salaries and Wages         6,848         11,154         -         -         -           100 Sup	800 Miscellaneous	-	1,923	-	-
S120 Recreation Fund Projects & Grants           Watershed Trail Maintenance         12,200         -         10,000         10,000           James E, Russell Sports Center Reserves         -         -         25,000         25,000           Watershed Recreation Master Plan         31,795         -         -         -           Total         43,995         -         35,000         35,000           5127 Innes E Russell Sports Center         -         (94)         47,509         41,399           300 Purchased Profe K, Stechnical Services         -         -         -         -           00 Purchased Profe K, Stechnical Services         -         -         -         -           00 Purchased Profe K, Stechnical Services         -         -         21,000         -         -           00 Purchased Profe K, Stechnical Services         -         -         22,000         -         -           100 Salaries and Wages         16,862         -         26,500         -         -           100 Salaries and Wages         16,862         -         26,500         -         -           100 Purchased Profe K, Technical Services         16,653         -         500         -           100 Purchased Prof K Technical Ser	4910 Transfers to other Funds	-	-	-	39,546
Watershed Trail Maintenance         12,200         -         10,000         10,000           James E. Russell Sports Center Reserves         -         -         25,000         25,000           Watershed Recreation Master Plan         31,795         -         -         -           Total         43,995         -         35,000         35,000           5127 James E Russell Sports Center         -         1,396         143,055         112,567           100 Salaries and Wages         -         -         3,500         5,000           200 Purchased Profex Technical Services         18,850         9,901         -         -           000 Other Purchased Services         -         -         3,500         5,000           000 Supplies         -         -         25,002         47,100           100 Salaries and Wages         16,862         -         26,500         -           200 Employee Benefits         1,653         -         24,660         -           200 Purchased Profex Technical Services         141         120         1,000         1,000           200 Purchased Profex Technical Services         3,094         959         3,425         800           200 Purchased Profex Technical Services <td< td=""><td>Total</td><td>221,185</td><td>202,122</td><td>388,211</td><td>234,030</td></td<>	Total	221,185	202,122	388,211	234,030
James E. Russell Sports Center Reserves         -         -         25,000         25,000           Watershed Recreation Master Plan         31,795         -         -         -           Total         43,995         -         35,000         35,000           5127 James E Russell Sports Center         -         -         -         -         -           100         Salaries and Wages         -         1,396         143,055         112,567           200         Purchased Profe Technical Services         18,850         9,901         -         -           400         Purchased Profe Technical Services         -         3,200         5,500         6,000           000         Supplies         -         -         3,200         5,500         6,000           000         Supplies         -         -         224,566         212,066           5180 Parks Concessions Services         16,852         -         26,500         -           100         Salaries and Wages         1,633         -         2,460         -           100         Parks Concessions Services         141         120         1,000         1,000           100         Salaries and Wages         3,094	5120 Recreation Fund Projects & Grants				
Watershed Recreation Master Plan         31,795         -         -           Total         43,995         -         35,000         35,000           5127 James E Russell Sports Center         -         -         1,396         143,055         112,567           200 Employee Benefits         -         (94)         47,509         41,399           300 Purchased Prof & Technical Services         18,850         9,901         -         -           00 Purchased Prof & Technical Services         -         320         5,500         6,000           600 Supplies         -         -         224,566         212,066           5180 Park Concessions Services         16,862         -         26,500         -           100 Salaries and Wages         16,862         -         26,500         -           100 Purchased Prof & Technical Services         56         -         500         -           100 Purchased Prof & Technical Services         141         120         1,000         1,000           100 Salaries and Wages         24,824         3,493         42,700         -           Total         120         1,000         1,000         1,000         1,000           100 Salaries and Wages         2,824		12,200	-	,	
Total         43,995         -         35,000         35,000           5127 James E Russell Sports Center         -         1,396         143,055         112,567           200 Employee Benefits         -         (94)         47,509         41,399           300 Purchased Prof & Technical Services         18,850         9,901         -         -           400 Purchased Property Services         -         -         35,000         5000           500 Other Purchased Services         -         -         3200         5,500         6,000           600 Supplies         -         -         25,002         47,100         -           700 Employee Benefits         1,653         -         26,500         -         -           700 Employee Benefits         1,653         -         26,500         -         -           700 Employee Benefits         1,653         -         2,456         -	James E. Russell Sports Center Reserves	-	-	25,000	25,000
S127 James E Russell Sports Center           100         Salaries and Wages         -         1,396         143,055         112,567           200         Employee Benefits         -         (94)         47,509         41,399           300         Purchased Prof & Technical Services         18,850         9,901         -         -           400         Purchased Profy Erchnical Services         -         3,200         5,500         6,000           500         Other Purchased Services         -         -         25,002         47,100           70tal         18,850         11,523         224,566         212,066           5180 Parks Concessions Services         1         16,53         -         2,660         -           100         Salaries and Wages         16,562         -         26,500         -         -           200         Employee Benefits         1,653         -         2,460         -         -           200         Urchased Prof & Technical Services         5         -         500         -           200         Purchased Prof & Technical Services         3,094         959         3,425         800           200         Subrehased Services         2,666	Watershed Recreation Master Plan		-	-	-
100       Salaries and Wages       -       1,396       143,055       112,567         200       Employee Benefits       -       (94)       47,509       41,395         300       Purchased Progetty Services       -       -       3,500       5,500       5,000         500       Other Purchased Services       -       2,500       47,100       -       -         500       Supplies       -       -       2,500       47,100       -       -         700       Salaries and Wages       16,862       -       2,600       -       -         100       Salaries and Wages       16,662       -       2,600       -       -         100       Salaries and Wages       1,653       -       2,460       -       -         00       Purchased Progetty Services       141       120       1,000       1,000         500       Other Purchased Services       3,094       9,59       3,425       800         600       Supplies       2,824       3,493       42,700       -       -         100       Salaries and Wages       6,848       11,164       -       -       -         100       Salaries and Wages	Total	43,995	-	35,000	35,000
200         Employee Benefits         -         (94)         47,509         41,399           300         Purchased Prof & Technical Services         18,850         9,901         -         -           00         Purchased Property Services         -         320         5,500         6,000           500         Other Purchased Services         -         320         5,500         6,000           500         Supplies         -         -         25,002         47,100           Total         18,850         11,523         224,566         212,066           5180 Parks Concessions Services         16,862         -         26,500         -           200         Employee Benefits         1,653         -         2,460         -           300         Purchased Property Services         141         120         1,000         1,000           500         Other Purchased Services         3,094         959         3,425         8,00           600         Supplies         2,824         3,493         42,700         -         -           70tal         Total         5,630         4,572         7,685         1,800           5140 RV Park Services         2,866	-				
300         Purchased Prof & Technical Services         18,850         9,901         -           400         Purchased Property Services         -         -         3,500         5,000           500         Other Purchased Services         -         -         22,002         47,100           7 total         18,850         11,523         224,566         212,066           5180 Parks Concessions Services         -         -         25,000         -           100         Salaries and Wages         16,862         -         26,500         -           200         Employee Benefits         1,653         -         2,460         -           200         Purchased Progetty Services         141         120         1,000         1,000           000         Supplies         3,094         959         3,425         800           000         Supplies         23,824         3,493         42,700         -           100         Salaries and Wages         6,848         11,164         -         -           200         Purchased Profe Technical Services         2,364         2,308         500         2,500           100         Salaries and Wages         2,364         2,1074 <td>_</td> <td>-</td> <td></td> <td></td> <td></td>	_	-			
400         Purchased Property Services         -         -         3,500         5,000           500         Other Purchased Services         -         -         25,002         47,100           600         Supplies         -         -         25,002         47,100           7 otal         18,850         11,523         224,566         212,066           5180 Parks Concessions Services         1         6,533         -         2,460         -           200         Employee Benefits         1,653         -         2,460         -           300         Purchased Prof & Technical Services         56         -         500         -           400         Purchased Services         3,094         959         3,425         800           600         Supplies         2,824         3,493         42,700         -           Total         45,630         4,572         76,585         1,800           5100         Salaries and Wages         6,848         11,164         -         -           00         Salaries and Wages         2,366         4,248         -         -           00         Purchased Prof & Technical Services         2,364         2,363		-	· · ·		41,399
500         Other Purchased Services         -         320         5,500         6,000           600         Supplies         -         -         25,002         47,100           Total         18,850         11,523         224,566         212,066           5180 Parks Concessions Services         1         16,862         -         26,500         -           100         Salaries and Wages         16,862         -         26,500         -           300         Purchased Prof & Technical Services         56         -         500         -           300         Purchased Property Services         141         120         1,000         1,000           500         burchased Services         3,094         959         3,425         800           500         Supplies         23,824         3,493         42,700         -           Total         45,630         4,572         76,585         1,800           5140 RV Park Services         283         2,308         500         2,500           500         Purchased Prof & Technical Services         2,364         2,363         3,000         3,000           500         Purchased Property Services         10,099         4,321<		18,850	,		-
600         Supplies         -         -         25,002         47,100           Total         18,850         11,523         224,566         212,066           5180 Parks Concessions Services         1         16,862         -         26,500         -           00         Salaries and Wages         16,862         -         26,500         -           00         Employee Benefits         1,653         -         2,460         -           00         Purchased Prof & Technical Services         56         -         500         -           00         Purchased Prof & Technical Services         141         120         1,000         1,000           500         Other Purchased Services         3,094         959         3,425         800           600         Supplies         45,630         4,572         76,585         1,800           5140 RV Park Services         1         2,666         4,248         -         -           100         Salaries and Wages         6,848         11,164         -         -           200         Employee Benefits         2,666         4,248         -         -           200         Purchased Prof & Technical Services         2,3		-		,	
Total         18,850         11,523         224,566         212,066           5180 Parks Concessions Services         100         Salaries and Wages         16,862         -         26,500         -           200         Employee Benefits         1,653         -         2,460         -           300         Purchased Property Services         56         -         500         -           400         Purchased Property Services         141         120         1,000         1,000           500         States         3,094         959         3,425         800           600         Supplies         23,824         3,493         42,700         -           Total         45,630         4,572         76,585         1,800           5140 RV Park Services         2,866         4,248         -         -           100         Salaries and Wages         6,848         11,164         -         -           200         Purchased Prof & Technical Services         2,364         2,308         500         2,500           300         Purchased Prof & Technical Services         2,364         2,363         3,000         3,000           500         Other Purchased Services <t< td=""><td></td><td>-</td><td>320</td><td></td><td></td></t<>		-	320		
S180 Parks Concessions Services         100       Salaries and Wages       16,862       -       26,500       -         200       Employee Benefits       1,653       -       2,460       -         300       Purchased Prof & Technical Services       56       -       500       -         400       Purchased Property Services       141       120       1,000       1,000         500       Other Purchased Services       3,094       959       3,425       800         600       Supplies       23,824       3,493       42,700       -         Total       45,630       4,572       76,585       1,800         Slate RV Park Services         100       Salaries and Wages       6,848       11,164       -       -         100       Salaries and Wages       2,666       4,248       -       -         100       Salaries and Wages       2,666       4,248       -       -         100       Purchased Property Services       10,099       4,321       11,500       11,500         11,500       00       2,208       1,074       12,500       11,900         Cotal       2,468       25,478		- 18 850	- 11 523		
100       Salaries and Wages       16,862       -       26,500       -         200       Employee Benefits       1,653       -       2,460       -         300       Purchased Prof & Technical Services       56       -       500       -         400       Purchased Property Services       141       120       1,000       1,000         500       Other Purchased Services       3,094       959       3,425       800         600       Supplies       23,824       3,493       42,700       -         Total       45,630       4,572       76,585       1,800         510       RV Park Services       283       2,308       500       2,500         100       Salaries and Wages       6,848       11,164       -       -         200       Employee Benefits       2,666       4,248       -       -         300       Purchased Prof & Technical Services       2,833       2,308       500       2,500         400       Purchased Property Services       10,099       4,321       11,500       11,500         500       Other Purchased Services       2,364       2,363       3,000       3,000         600       Sup	lotai	18,850	11,525	224,500	212,000
200         Employee Benefits         1,653         -         2,460         -           300         Purchased Prof & Technical Services         56         -         500         -           400         Purchased Property Services         1,411         120         1,000         1,000           500         Other Purchased Services         3,094         959         3,425         800           600         Supplies         23,824         3,493         42,700         -           Total         45,630         4,572         76,585         1,800           5140 RV Park Services          -					
300       Purchased Prof & Technical Services       56       -       500       -         400       Purchased Property Services       141       120       1,000       1,000         500       Other Purchased Services       3,094       959       3,425       800         600       Supplies       23,824       3,493       42,700       -         Total       45,630       4,572       76,585       1,800         5140 RV Park Services       2       23,824       3,493       42,700       -         100       Salaries and Wages       6,848       11,164       -       -       -         200       Employee Benefits       2,666       4,248       -       -       -         300       Purchased Prof & Technical Services       283       2,308       500       2,500         400       Purchased Property Services       10,099       4,321       11,500       11,500         500       Other Purchased Services       2,364       2,363       3,000       3,000         600       Supplies       2,208       1,074       12,500       11,900         Total       24,468       25,478       27,500       28,900         5200 </td <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	-		-		-
400       Purchased Property Services       141       120       1,000       1,000         500       Other Purchased Services       3,094       959       3,425       800         600       Supplies       23,824       3,493       42,700       -         Total       45,630       4,572       76,585       1,800         5140 RV Park Services       2,666       4,248       -       -         100       Salaries and Wages       2,666       4,248       -       -         200       Employee Benefits       2,666       4,248       -       -         300       Purchased Prof & Technical Services       2,364       2,363       3,000       3,000         600       Supplies       2,364       2,363       3,000       3,000         600       Supplies       2,208       1,074       12,500       11,900         Total       24,468       25,478       27,500       28,900         Secore Park Maintenance Division         100       Salaries and Wages       318,260       369,872       433,375       451,333         200       Employee Benefits       109,257       122,341       157,896       172,268 <t< td=""><td></td><td></td><td>-</td><td>,</td><td>-</td></t<>			-	,	-
500         Other Purchased Services         3,094         959         3,425         800           600         Supplies         23,824         3,493         42,700         -           Total         45,630         4,572         76,585         1,800           5140 RV Park Services         5         2,666         4,248         -         -           200         Employee Benefits         2,666         4,248         -         -           300         Purchased Prof & Technical Services         283         2,308         500         2,500           400         Purchased Property Services         10,099         4,321         11,500         11,500           500         Other Purchased Services         2,364         2,363         3,000         3,000           600         Supplies         2,208         1,074         12,500         11,900           Total         24,468         25,478         27,500         28,900           5200 Park Maintenance Division         109,257         122,341         157,896         172,268           300         Purchased Prof & Tech         84,262         57,577         80,500         74,000           400         Purchased Prof & Tech         82,727					-
600         Supplies         23,824         3,493         42,700         -           Total         45,630         4,572         76,585         1,800           5140 RV Park Services         -					
Total         45,630         4,572         76,585         1,800           5140 RV Park Services         100         Salaries and Wages         6,848         11,164         -         -           200         Employee Benefits         2,666         4,248         -         -           300         Purchased Prof & Technical Services         283         2,308         500         2,500           400         Purchased Property Services         10,099         4,321         11,500         11,500           500         Other Purchased Services         2,364         2,363         3,000         3,000           600         Supplies         2,208         1,074         12,500         11,900           Total         24,468         25,478         27,500         28,900           5200 Park Maintenance Division         24,468         25,478         27,500         28,900           5200 Park Maintenance Division         100         Salaries and Wages         318,260         369,872         433,375         451,333           200 Employee Benefits         109,257         122,341         157,896         172,268           300 Purchased Progerty Services         135,077         128,378         151,850         142,625					800
S140 RV Park Services         100       Salaries and Wages       6,848       11,164       -       -         200       Employee Benefits       2,666       4,248       -       -         300       Purchased Prof & Technical Services       283       2,308       500       2,500         400       Purchased Property Services       10,099       4,321       11,500       11,500         500       Other Purchased Services       2,364       2,363       3,000       3,000         600       Supplies       2,208       1,074       12,500       11,900         Total       24,468       25,478       27,500       28,900         Stor Park Maintenance Division         100       Salaries and Wages       318,260       369,872       433,375       451,333         200       Employee Benefits       109,257       122,341       157,896       172,268         300       Purchased Prof & Tech       84,262       57,577       80,500       74,000         400       Purchased Property Services       135,077       128,378       151,850       142,625         500       Other Purchased Service       2,799       2,283       3,500       3,500 <t< td=""><td></td><td></td><td></td><td></td><td>- 1 200</td></t<>					- 1 200
100       Salaries and Wages       6,848       11,164       -       -         200       Employee Benefits       2,666       4,248       -       -         300       Purchased Prof & Technical Services       283       2,308       500       2,500         400       Purchased Property Services       10,099       4,321       11,500       11,500         500       Other Purchased Services       2,364       2,363       3,000       3,000         600       Supplies       2,208       1,074       12,500       11,900         Total       24,468       25,478       27,500       28,900         Secore Park Maintenance Division         Total       24,468       25,478       27,500       28,900         Secore Park Maintenance Division         Total       24,468       25,478       27,500       28,900         Secore Park Maintenance Division         100       Salaries and Wages       318,260       369,872       433,375       451,333         200       Employee Benefits       109,257       122,341       157,896       172,268         300       Purchased Property Services       135,077       128,378		45,050	4,372	70,565	1,800
200         Employee Benefits         2,666         4,248         -         -           300         Purchased Prof & Technical Services         283         2,308         500         2,500           400         Purchased Property Services         10,099         4,321         11,500         11,500           500         Other Purchased Services         2,364         2,363         3,000         3,000           600         Supplies         2,208         1,074         12,500         11,900           Total         24,468         25,478         27,500         28,900           Secor Park Maintenance Division           100         Salaries and Wages         318,260         369,872         433,375         451,333           200         Employee Benefits         109,257         122,341         157,896         172,268           300         Purchased Prof & Tech         84,262         57,577         80,500         74,000           400         Purchased Service         2,799         2,283         3,500         3,500           600         Supplies         157,287         198,670         165,150         173,850           700         Property         69,711         -         72		6.040			
300       Purchased Prof & Technical Services       283       2,308       500       2,500         400       Purchased Property Services       10,099       4,321       11,500       11,500         500       Other Purchased Services       2,364       2,363       3,000       3,000         600       Supplies       2,208       1,074       12,500       11,900         Total       24,468       25,478       27,500       28,900         S200 Park Maintenance Division         100       Salaries and Wages       318,260       369,872       433,375       451,333         200       Employee Benefits       109,257       122,341       157,896       172,268         300       Purchased Prof & Tech       84,262       57,577       80,500       74,000         400       Purchased Property Services       135,077       128,378       151,850       142,625         500       Other Purchased Service       2,799       2,283       3,500       3,500         600       Supplies       157,287       198,670       165,150       173,850         700       Property       69,711       -       72,000       55,000         800       Miscellaneous	_	,	,	-	-
400Purchased Property Services10,0994,32111,50011,500500Other Purchased Services2,3642,3633,0003,000600Supplies2,2081,07412,50011,900Total24,46825,47827,50028,9005200 Park Maintenance Division100Salaries and Wages318,260369,872433,375451,333200Employee Benefits109,257122,341157,896172,268300Purchased Prof & Tech84,26257,57780,50074,000400Purchased Property Services135,077128,378151,850142,625500Other Purchased Service2,7992,2833,5003,500600Supplies157,287198,670165,150173,850700Property69,711-72,00055,000800Miscellaneous56				-	-
500       Other Purchased Services       2,364       2,363       3,000       3,000         600       Supplies       2,208       1,074       12,500       11,900         Total       24,468       25,478       27,500       28,900         S200 Park Maintenance Division         100       Salaries and Wages       318,260       369,872       433,375       451,333         200       Employee Benefits       109,257       122,341       157,896       172,268         300       Purchased Prof & Tech       84,262       57,577       80,500       74,000         400       Purchased Property Services       135,077       128,378       151,850       142,625         500       Other Purchased Service       2,799       2,283       3,500       3,500         600       Supplies       157,287       198,670       165,150       173,850         700       Property       69,711       -       72,000       55,000         800       Miscellaneous       56       -       -       -					
600 Supplies2,2081,07412,50011,900Total24,46825,47827,50028,9005200 Park Maintenance Division318,260369,872433,375451,333100 Salaries and Wages318,260369,872433,375451,333200 Employee Benefits109,257122,341157,896172,268300 Purchased Prof & Tech84,26257,57780,50074,000400 Purchased Property Services135,077128,378151,850142,625500 Other Purchased Service2,7992,2833,5003,500600 Supplies157,287198,670165,150173,850700 Property69,711-72,00055,000800 Miscellaneous56					
Total24,46825,47827,50028,9005200 Park Maintenance Division100 Salaries and Wages318,260369,872433,375451,333200 Employee Benefits109,257122,341157,896172,268300 Purchased Prof & Tech84,26257,57780,50074,000400 Purchased Property Services135,077128,378151,850142,625500 Other Purchased Service2,7992,2833,5003,500600 Supplies157,287198,670165,150173,850700 Property69,711-72,00055,000800 Miscellaneous56					
5200 Park Maintenance Division         100       Salaries and Wages       318,260       369,872       433,375       451,333         200       Employee Benefits       109,257       122,341       157,896       172,268         300       Purchased Prof & Tech       84,262       57,577       80,500       74,000         400       Purchased Property Services       135,077       128,378       151,850       142,625         500       Other Purchased Service       2,799       2,283       3,500       3,500         600       Supplies       157,287       198,670       165,150       173,850         700       Property       69,711       -       72,000       55,000         800       Miscellaneous       56       -       -       -					
100       Salaries and Wages       318,260       369,872       433,375       451,333         200       Employee Benefits       109,257       122,341       157,896       172,268         300       Purchased Prof & Tech       84,262       57,577       80,500       74,000         400       Purchased Property Services       135,077       128,378       151,850       142,625         500       Other Purchased Service       2,799       2,283       3,500       3,500         600       Supplies       157,287       198,670       165,150       173,850         700       Property       69,711       -       72,000       55,000         800       Miscellaneous       56       -       -       -	E200 Dark Maintenance Division				
200       Employee Benefits       109,257       122,341       157,896       172,268         300       Purchased Prof & Tech       84,262       57,577       80,500       74,000         400       Purchased Property Services       135,077       128,378       151,850       142,625         500       Other Purchased Service       2,799       2,283       3,500       3,500         600       Supplies       157,287       198,670       165,150       173,850         700       Property       69,711       -       72,000       55,000         800       Miscellaneous       56       -       -       -		218 260	360 872	133 375	151 222
300       Purchased Prof & Tech       84,262       57,577       80,500       74,000         400       Purchased Property Services       135,077       128,378       151,850       142,625         500       Other Purchased Service       2,799       2,283       3,500       3,500         600       Supplies       157,287       198,670       165,150       173,850         700       Property       69,711       -       72,000       55,000         800       Miscellaneous       56       -       -       -	-				
400Purchased Property Services135,077128,378151,850142,625500Other Purchased Service2,7992,2833,5003,500600Supplies157,287198,670165,150173,850700Property69,711-72,00055,000800Miscellaneous56					
500       Other Purchased Service       2,799       2,283       3,500       3,500         600       Supplies       157,287       198,670       165,150       173,850         700       Property       69,711       -       72,000       55,000         800       Miscellaneous       56       -       -       -					
600 Supplies157,287198,670165,150173,850700 Property69,711-72,00055,000800 Miscellaneous56					
700         Property         69,711         -         72,000         55,000           800         Miscellaneous         56         -         -         -					
800 Miscellaneous 56			-		
			-	-	-
			879,121	1,064,271	1,072,576

05-5200 Impact Fee Capital Project Fund

Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Travers Playground and Splash Pad	-	70,285	137,500	-
Parks Property Purchase	-	-	300,000	1,000,000
Travers All Wheels Park Improvements	10,165	361,030	-	-
Total	10,165	431,315	437,500	1,000,000
08-5200 Park Capital Improvement Fund				
Memorial Reserves	-	-	62,487	62,487
Memorial - Phase II and HVAC	90,384	-	84,000	75,000
Parks Master Plan Identified Project Grant Match	-	-	600,000	150,000
City Beach RV Park Improvements	-	-	-	1,000,000
City Beach Park Lot Improvements	-	-		210,000
Parks Property Purchase	-	-	-	300,000
Travers Playground and Splash Pad	55,839	211,187	431,000	-
James E. Russell Sports Center	480,042	5,917,167	800,000	-
Travers All Wheels Park Improvements	-	86,132	20,000	-
Travers Tennis Court Improvements	-	9,159	-	-
Sandcreek Water Trail & Non-Motorized Boat Launch	8,765	-	-	-
Dog Park Design	2,317	-	-	-
Memorial - Phase III (Dock Improvements)	321,310	-	-	-
4910 Transfers to other Funds/Other	7,789	25,549	8,250	9,600
Total	966,446	6,249,194	2,005,737	1,807,087
Fund 01 - 4910 Transfers to other Funds	40,650	17,917	1,793	-
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT				
DEPARTMENT	4,707,083	8,957,897	5,832,587	5,979,426
PUBLIC WORKS DEPARTMENT 2410 Engineering Division				
100 Salaries and Wages	200,978	191,214	191,789	-
-	200,978 59,285	191,214 62,765	191,789 78,963	-
200 Employee Benefits				- -
200 Employee Benefits 300 Purchased Prof & Tech	59,285	62,765	78,963	- - -
200 Employee Benefits 300 Purchased Prof & Tech 500 Other Purchased Service	59,285 69,919	62,765 6,045	78,963 20,000	- - -
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> </ul>	59,285 69,919 2,317	62,765 6,045 287	78,963 20,000 3,500	
<ul> <li>Salaries and Wages</li> <li>Employee Benefits</li> <li>Purchased Prof &amp; Tech</li> <li>Other Purchased Service</li> <li>Supplies</li> <li>Miscellaneous</li> <li>Total</li> </ul>	59,285 69,919 2,317 4,766	62,765 6,045 287	78,963 20,000 3,500	
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765	62,765 6,045 287 2,700 - 263,011	78,963 20,000 3,500 3,000 - 297,252	- - - - -
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148	62,765 6,045 287 2,700 - 263,011 527,186	78,963 20,000 3,500 3,000 - 297,252 520,754	
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301	62,765 6,045 287 2,700 - 263,011 527,186 193,430	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089	248,645
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300	248,645 70,400
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000	248,645 70,400 147,000
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Service</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775 11,164	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941 2,063	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000 6,550	248,645 70,400 147,000 6,050
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775 11,164 279,472	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941 2,063 385,549	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000	248,645 70,400 147,000 6,050 336,100
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>700 Property</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775 11,164 279,472 311,471	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941 2,063 385,549 351,699	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000 6,550 343,400 -	248,645 70,400 147,000 6,050 336,100 1,150,000
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775 11,164 279,472	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941 2,063 385,549	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000 6,550	248,645 70,400 147,000 6,050 336,100 1,150,000
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>700 Property</li> <li>Total</li> <li>3170 Street &amp; Sidewalk Projects</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775 11,164 279,472 311,471 1,569,641	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941 2,063 385,549 351,699 1,604,413	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000 6,550 343,400 - 1,266,093	248,645 70,400 147,000 6,050 336,100 1,150,000 2,463,775
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>700 Property</li> <li>Total</li> <li>3170 Street &amp; Sidewalk Projects</li> <li>Salary &amp; Benefits related to Street &amp; Sidewalk projects</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775 11,164 279,472 311,471 1,569,641	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941 2,063 385,549 351,699 1,604,413 9,344	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000 6,550 343,400 - 1,266,093	248,645 70,400 147,000 6,050 336,100 1,150,000 2,463,775 102,068
<ul> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>800 Miscellaneous</li> <li>Total</li> <li>3100 Street Division</li> <li>100 Salaries and Wages</li> <li>200 Employee Benefits</li> <li>300 Purchased Prof &amp; Tech</li> <li>400 Purchased Property Services</li> <li>500 Other Purchased Service</li> <li>600 Supplies</li> <li>700 Property</li> <li>Total</li> </ul>	59,285 69,919 2,317 4,766 1,500 338,765 536,148 204,301 3,310 223,775 11,164 279,472 311,471 1,569,641	62,765 6,045 287 2,700 - 263,011 527,186 193,430 4,545 139,941 2,063 385,549 351,699 1,604,413	78,963 20,000 3,500 3,000 - 297,252 520,754 225,089 20,300 150,000 6,550 343,400 - 1,266,093	- - - - - - - - - - - - - - - - - - -

Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
Impact Fees - Baldy Mountain Road Pathway	-	_	20,000	20,000
Cedar Street Reconstruction (\$250,000 is RCT \$)			850,000	1,700,000
RCT - Road Reconstruction & Seal Coating Projects	325,418	416,223	350,000	200,000
RCT - Road Reconstruction Projects (Revenue Dependent)	-	-	200,000	200,000
Impact Fees - Ontario Street Realignment	-	-	600,000	500,000
Downtown Revitalization - Phase 3	251	5,594	775,000	2,000,000
Boyer Avenue/Baldy Sidewalk	-	-	-	500,000
North Boyer Pathway	-	-	-	500,000
Impact Fees - North Boyer Pathway	-	-	-	40,000
Stormwater Master/System Plan	-	-	-	20,000
RCT - Sidewalk and Bike Path Projects	201,054	109,052	100,000	-
Impact Fees - East-West Connection Traffic Light/Reserve	41,908	325,933	200,000	-
Bridge Street Rehabilitation	-	64,500	720,000	-
LED Street Light Retro-fit	-	-	63,000	-
Road Reconstruction & Seal Coating Projects	201,679	82,588	-	-
East - West Connection Land Purchase	62,758	363,790	-	-
Urban Area Transportation Master Plan	70,261	25,010	-	-
Division Avenue Corridor Project	314,454	7,585	-	-
Bridge & First Sidewalk/Pathway Reconstruction	-	17,030	-	-
Pine Street Sidewalks	71,701	-	-	-
Ontario Pedestrian Safety	450	-	-	-
Total Street & Sidewalk Projects	1,565,000	1,769,980	8,952,706	7,377,068
3200 Sanitation - Garbage Collection				
300 Purchased Prof & Tech	544,870	573,184	590,000	620,000
400 Purchased Property Service	75,115	132,761	20,000	20,000
600 Supplies	9,800	1,318	35,000	15,000
4910 Transfers to other Funds	182,551	158,823	175,346	194,320
Total	812,336	866,086	820,346	849,320
3800 Fiber Optic Network				
300 Purchased Prof & Tech	8,646	18,953	95,000	96,000
600 Supplies	-	-	1,000	-
Total	8,646	18,953	96,000	96,000
Water Utility				
3400 Public Works Administration and Engineering				
100 Salaries and Wages	125,446	45,723	272,271	548,685
200 Employee Benefits	40,456	2,624	103,599	248,367
300 Purchased Prof & Tech	17,288	16,266	30,200	30,200
400 Purchased Property Services	2,772	2,832	3,000	3,000
500 Other Purchased Service	8,243	3,972	11,900	11,100
600 Supplies	75	517	2,200	7,650
800 Miscellaneous				-
Total	194,280	71,934	423,170	849,002
3452 Water Distribution				
100 Salaries and Wages	305,035	301,029	349,519	352,467
200 Employee Benefits	134,797	117,951	159,140	178,412
300 Purchased Prof & Tech	5,821	37,770	294,200	242,440
400 Purchased Property Services	36,663	21,334	48,000	41,200

Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
500 Other Purchased Service	6,428	7,591	7,700	9,300
600 Supplies	281,367	213,262	324,300	342,900
700 Property	45,933	108,628	725,000	110,000
Total	816,044	807,565	1,907,859	1,276,719
3456 Water Treatment				
100 Salaries and Wages	224,401	278,668	325,205	322,532
200 Employee Benefits	88,719	97,309	133,797	146,051
300 Purchased Prof & Tech	40,432	40,793	96,700	362,025
400 Purchased Property Services	48,295	288,655	148,750	298,350
500 Other Purchased Service	6,957	8,742	9,000	7,225
600 Supplies	265,908	269,827	283,650	290,275
700 Property	705,026	869,804	922,000	830,000
800 Miscellaneous	2,871	2,871	283,136	-
Total	1,382,609	1,856,669	2,202,238	2,256,458
3457 Water Projects				
Salary and Benefits related to Water projects	-	-	117,016	47,690
Timber Management	2,149	36,482	125,000	125,000
Watershed & Urban Forest Master Plan Projects	-	92,304	250,000	250,000
Great Northern Water Main Reconstruction & Land	28,114	64,764	70,000	350,000
Cedar Street Reconstruction	-	-	700,000	300,000
Water Mainline Pipeline Rehabilitation	-	669,563	720,000	2,570,000
Lower Diversion Upgrades			350,000	1,265,000
Water Treatment Generators	4,918	32,220	500,000	-
Sandcreek Water Treatment Plant Lining/Coating/Wall Repair	10,665	49,977	420,000	-
Woodland Booster Pump Station	-	946	200,000	-
Water Meter Replacement Program	-	-	300,000	-
Watershed Bridges	82,389	9,808	-	-
Water Rate Study	18,152	-	-	-
Water Master Plan & Blue Line	21,402	-	-	-
Gooby Road Water Main Emergency	190,758	-	-	-
Ruth Water Main	153,343	-	-	- 4 007 600
Total Water Projects	511,890	956,064	3,752,016	4,907,690
7000 Water Revenue Bond	826,750	826,750	826,751	826,750
4910 Transfers to other Funds	2,454,713	2,233,532	1,942,753	1,942,599
Total Water Utility	6,186,286	6,752,514	11,054,787	12,059,218
Wastewater Utility				
3252 Wastewater Collection				
100 Salaries and Wages	233,244	225,063	283,791	290,449
200 Employee Benefits	77,719	96,799	123,766	142,251
300 Purchased Prof & Tech	5,139	2,460	52,350	31,340
400 Purchased Property Services	7,696	17,131	23,200	20,900
500 Other Purchased Service	10,807	13,650	15,000	15,200
600 Supplies	69,188	57,130	104,900	110,100
700 Property	2,940	651,646	125,000	150,000
800 Miscellaneous	1,250	-	-	-
Total	407,983	1,063,879	728,007	760,240

Departments/Divisions and Projects	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget
3256 Wastewater Treatment				
100 Salaries and Wages	278,282	290,851	415,913	426,774
200 Employee Benefits	110,429	116,756	186,366	215,088
300 Purchased Prof & Tech	42,426	43,393	50,500	63,100
400 Purchased Property Services	222,276	282,964	260,500	333,000
500 Other Purchased Service	3,078	1,746	7,200	9,000
600 Supplies	293,899	377,732	416,300	406,000
700 Property	829,814	919,307	835,000	1,000,000
800 Miscellaneous	-	-	1,142,975	1,699,482
Total	1,780,204	2,032,749	3,314,754	4,152,444
3257 Wastewater Projects				
Salary and Benefits related to Wastewater projects	-	-	75,375	46,833
Wastewater Treatment Facility Reconstruction	18,023	86,435	1,600,000	2,000,000
Lift Station Improvements (Beach, Boyer & other)	59 <i>,</i> 893	168,948	2,600,000	400,000
Wastewater Mainline Pipeline Rehabilitation	115	40,538	700,000	620,000
Cedar Street Reconstruction			200,000	500,000
Manhole Rehab/Replacement	-	16,877	115,000	115,000
Lateral Connection Project	7,238	-	250,000	165,000
Wastewater Treatment Facility - Bridge Improvements	49,582	237,394	1,000,000	1,000,000
Stormwater Master Plan	-	-	-	80,000
Great Northern Wastewater Main Reconstruction & Land	29,783	88,088	70,000	-
Wastewater SCADA (Lift Stations & WWTP)	-	725,358	684,000	-
Wastewater Collection Hydraulic Modeling/Master Plan	217,439	4,269	-	-
Wastewater Rate Study	18,152	-	-	-
Ruth Wastewater Mainline Rehabilitation	63,521	-	-	-
Total Wastewater Projects	463,746	1,367,907	7,294,375	4,926,833
4910 Transfers to other funds	1,634,412	1,442,920	1,222,614	1,290,483
Total Wastewater Utility	4,286,345	5,907,455	12,559,750	11,130,000
TOTAL PUBLIC WORKS DEPARTMENT	14,767,019	17,182,412	35,046,934	33,975,381
TOTAL CITY OF SANDPOINT	28,512,759	34,840,577	50,499,054	49,927,665