

Welcome to tonight's City Council meeting!

The elected officials of the City of Bonners Ferry are appreciative of an involved constituency. Testimony from the public is encouraged concerning issues when addressed under the Public Hearing portion of the agenda. Any individual who wishes may address the council on any issue, whether on the agenda or not, during the Public Comments period. Normal business will preclude public participation during the business portion of the meeting with the discretion left to the Mayor and Council.

#### **Vision Statement**

Bonners Ferry, "The Friendliest City", strives to achieve balanced growth, builds on community strengths, respects natural resources, promotes excellence in Government, and values quality of life.

**AGENDA  
CITY COUNCIL MEETING  
Bonners Ferry City Hall  
7232 Main Street  
267-3105  
September 1, 2015  
7:00 p.m.**

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC HEARING**

Fiscal Year 2016 Budget Hearing

#### **PUBLIC COMMENTS**

Each speaker will be allowed a maximum of five minutes, unless repeat testimony is requested by the Mayor/Council

#### **GUESTS**

Mike Normandeau – Bonneville Power Administration Update  
Kyle Watts – Special Event Permit

#### **REPORTS**

Police/Fire/City Administrator/Economic Development Coordinator/Urban Renewal District

#### **CONSENT AGENDA**

1. Call to Order/Roll Call
2. Approval of Bills and Payroll
3. Treasurer's Report
4. Approval of August 18, 2015 Council Meeting Minutes and August 21, 2015 Special Council Meeting Minutes

#### **OLD BUSINESS**

#### **NEW BUSINESS**

5. City – Affirm Mayor's Appointment of Mike Klaus as City Engineer pursuant to City Code Title 1, Chapter 7 and Hire to Perform City Administrator Duties
6. Electric – Authorize Payment to Knight Construction for Moyie Substation Project (attachment)

7. Electric – Approve Request for Proposal for EES to Perform Electric Rate Study
8. Street – Approve Bid for Chip Spreader (attachment)
9. City – Hire Deby Garcia as Office Clerk/Receptionist (attachment)
10. City – Adopt Fiscal Year 2016 Appropriation Ordinance #551 (attachment)
11. Water – Authorize Mayor to Sign Request for Funds Authorized Signature Form (attachment)
12. Water – Discuss Cassia Water Tank Project Status (attachment)

#### **EXECUTIVE SESSION PURSUANT TO IDAHO CODE 74-206, SUBSECTION 1**

- (a) Consider hiring a public officer, employee, staff member or individual agent.
- (b) Consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.
- (c) Conduct deliberations concerning labor negotiations or to acquire an interest in real property which is not owned by a public agency.
- (d) Consider records that are exempt from disclosure as provided in chapter 1, title 74, Idaho Code.
- (e) Consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.
- (f) Communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.
- (i) Engage in communications with a representative of the public agency's risk manager or insurance provider to discuss the adjustment of a pending claim or prevention of a claim imminently likely to be filed.

#### **ADJOURNMENT**

#### **NEXT MEETING DATE**

#### **INFORMATION**

13. Electric/Water/Sewer – Profit Loss Reports (attachment)
14. Street – Letter Dated August 25, 2015 from Idaho Transportation Department RE: Transportation Board Meeting (attachment)

## Fiscal Year 2016 Proposed Budget

City of Bonners Ferry

General Fund			
Expenses		Revenues	
General Government	318,728	General Tax Levy	568,309
Police Department & Police Grants	587,192	General Property Tax Replacement	16,589
Fire Department	204,940	General Fund Transfer	297,000
Animal Control	9,700	Franchise, Licenses & Permits	70,700
Street Department	518,902	State & Local Shared	474,156
Parks & Visitor Center	56,998	Golf Revenue	155,267
Dare/School Resource Officer	63,140	Fines & Forfeitures	50,000
Pool	43,513	DARE Funds	42,000
Golf	138,483	Charges for Services	37,500
Slough Grant	40,199	Other	20,401
Economic Development Coordinator Grant	73,156	Interest on Investments	74,685
Dike Maintenance	10,000		
<b>Expense Subtotal</b>	<b>2,064,951</b>	<b>Revenue Subtotal</b>	<b>1,806,607</b>
Contingency	238,056	Fund Balance Carryover	496,400
<b>Expense Total</b>	<b>2,303,007</b>	<b>Revenue Total</b>	<b>2,303,007</b>

Electric Fund			
Expenses		Revenues	
Electric Fund Expenses	5,271,243	Electric Fund Revenues	4,482,966
Contingency	4,601,723	Cash Carryover	5,390,000
<b>Total Expenses</b>	<b>9,872,966</b>	<b>Total Revenues</b>	<b>9,872,966</b>

Water Fund			
Expenses		Revenues	
Water Fund Expenses	1,186,818	Water Fund Revenues	2,011,740
Contingency	949,922	Cash Carryover	125,000
<b>Total Expenses</b>	<b>2,136,740</b>	<b>Total Revenues</b>	<b>2,136,740</b>

Sewer Fund			
Expenses		Revenues	
Sewer Fund Expenses	525,350	Sewer Fund Revenues	574,830
Contingency	512,425	Cash Carryover	462,945
<b>Total Expenses</b>	<b>1,037,775</b>	<b>Total Revenues</b>	<b>1,037,775</b>

Garbage Fund			
Expenses		Revenue	
Garbage Fund Expenses	137,800	Garbage Fund Revenues	139,000
Contingency	7,740	Cash Carryover	6,540
<b>Total Expenses</b>	<b>145,540</b>	<b>Total</b>	<b>145,540</b>

L.I.D #2002-1			
Expenses		Revenue	
LID Fund Expenses		LID Fund Revenues	
Contingency		Cash Carryover	
<b>Total Expenses</b>	<b>0</b>	<b>Total</b>	<b>0</b>

Capital Project Fund			
Expenses		Revenue	
Capital Project Fund Expenses	484,000	Capital Project Fund Revenues	484,000
Contingency	0	Cash Carryover	0
<b>Total Expenses</b>	<b>484,000</b>	<b>Total</b>	<b>484,000</b>

**Total Budget 15,980,028**

City of Bonners Ferry

A public hearing, pursuant to Idaho Code 50-1002, will be held for consideration of the proposed budget for the fiscal year October 1, 2015 to September 30, 2016. The hearing will be at City Hall, 7232 Main Street, Bonners Ferry, Idaho at 7:00 p.m. on September 1, 2015. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed City budget in detail are available at City Hall during regular office hours (8:00 a.m. to 5:00 p.m., weekdays). City Hall is accessible to persons with disabilities. Anyone desiring accommodations for disabilities related to the budget documents or to the hearing, please contact City Hall, 267-3105 at least 48 hours prior to the public hearing. The proposed FY2016 budget is shown below as FY2016 proposed expenditures and revenues.

Proposed Expenditures

	FY2014 Actual Expenditures	FY2015 Budgeted Expenditures	FY2016 Proposed Expenditures
<b>General Fund:</b>			
General Government	163,740	322,856	318,728
Police Department & Police Grants	481,348	508,663	547,192
Animal Control	8,081	8,100	9,700
Fire Department	176,898	189,137	204,940
Parks Department & Visitor Center	59,982	50,375	56,998
Swimming Pool	42,072	50,642	43,513
Golf Course	132,103	156,988	138,483
Street Department & Street Grants	402,724	489,638	518,902
South Hill Slough Grant	0	40,199	40,199
D.A.R.E./School Resource Officer	39,339	61,568	63,140
Economic Development Coordinator	61,350	65,145	73,156
Dike Maintenance		10,000	10,000
General Fund Capital	203,397	35,000	40,000
Inter-Department Contingency		285,403	238,056
<b>Total General Fund</b>	<b>1,771,034</b>	<b>2,273,714</b>	<b>2,303,007</b>
<b>Capital Project Fund</b>			
Capital Project Fund	-	484,000	484,000
<b>Total Capital Project Fund</b>	<b>-</b>	<b>484,000</b>	<b>484,000</b>
<b>L.I.D. Fund</b>			
L.I.D. #2002-1	5,108	6,650	-
<b>Total L.I.D. Fund</b>	<b>5,108</b>	<b>6,650</b>	<b>-</b>
<b>Enterprise Funds:</b>			
Electric Fund	4,411,077	9,611,025	9,872,966
Water Fund	1,018,408	1,334,300	2,136,740
Sewer Fund	462,359	948,682	1,037,775
Garbage Fund	130,366	146,980	145,540
<b>Total Enterprise Funds</b>	<b>6,022,210</b>	<b>12,040,987</b>	<b>13,193,021</b>
<b>Grand Total All Funds - Expenditures</b>	<b>7,798,352</b>	<b>14,805,351</b>	<b>15,980,028</b>

Proposed Revenues

	FY2014 Actual Revenues	FY2015 Budgeted Revenues	FY2016 Proposed Revenues
<b>Property Tax</b>			
General Fund Property Tax Levy	533,063	550,457	568,309
General Fund Property Tax Replacement	16,589	16,589	16,589
<b>Other Revenue Sources</b>			
Franchises, Licenses	64,968	68,250	70,700
Inter-Governmental	428,162	494,145	474,156
General Fund Transfer	274,140	285,000	297,000
Fines and Forfeitures	60,807	50,000	50,000
Golf	144,146	147,587	155,267
Charges for Services	43,790	35,000	37,500
Interest	81,200	78,085	74,685
Other	99,966	49,601	20,401
D.A.R.E.	36,075	42,000	42,000
Fund Balance Carryover	509,454	457,000	496,400
<b>Total General Fund</b>	<b>2,292,360</b>	<b>2,273,714</b>	<b>2,303,007</b>
<b>Capital Project Fund</b>			
Capital Project Fund	2,787	484,000	484,000
<b>Total Capital Project Fund</b>	<b>2,787</b>	<b>484,000</b>	<b>484,000</b>
<b>L.I.D. Fund</b>			
L.I.D. Fund #2002-1	9,279	6,650	-
<b>Total L.I.D. Fund</b>	<b>9,279</b>	<b>6,650</b>	<b>-</b>
<b>Enterprise Funds</b>			
Electric Fund	4,567,563	9,611,025	9,872,966
Water Fund	937,416	1,334,300	2,136,740
Sewer Fund	478,740	948,682	1,037,775
Garbage Fund	132,791	146,980	145,540
<b>Total Enterprise Funds</b>	<b>6,116,510</b>	<b>12,040,987</b>	<b>13,193,021</b>
<b>Grand Total All Funds - Revenues</b>	<b>8,420,936</b>	<b>14,805,351</b>	<b>15,980,028</b>

The proposed expenditures and revenues for fiscal year 2015-16 have been tentatively approved by the City Council. Publication dates for the notice of the public hearing are August 20 and August 27, 2015 in the Bonners Ferry Herald.

## **Fiscal Year 2016 Budget**

The following items are included in the proposed budget for fiscal year 2016:

1. Blue Cross health insurance increase of seven percent.
2. Two percent raise was budgeted. Also, eight additional hours for each non-salaried employee was budgeted due to leap year.
3. No Task Force contribution in fiscal year 2016.
4. Capital items in the general fund budget are \$40,000 for police vehicles. All other capital items are on the wish list.
5. Utility rate increases for water and sewer were included in the budget. These are based on the rate study done in fiscal year 2015.
6. The Augusta Street Project is budgeted in fiscal year 2016 in the Capital Project Fund. The General Fund is responsible for paving costs estimated to be \$80,352 and \$18,000 in-kind. The Electric Fund is responsible for \$10,000 in-kind for line moves/adjustments.
7. Second Chance Animal Shelter contract increased from \$666 per month to \$800 per month.
8. Boundary County requested a three percent increase for the dispatch agreement so this is included.
9. New turnouts were budgeted for in the fire department.
10. Fiscal year 2016 is the final payment on the Street Department's loader, \$27,300.
11. Contribution increase for Economic Development Coordinator from \$4,000 to \$8,000.
12. Planning and zoning budget includes \$5,000 for Idaho Smart Growth and \$15,000 for Lisa Ailport's services.
13. ICRMP premium increase from \$82,881 to \$100,078.
14. Additional budgeted in electric for IFG rate case legal and EES consultants.
15. Additional \$50,000 budgeted in electric for purchased power.

Total Budget

Object	Actuals					Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	11-12	12-13	13-14	14-15	15-16						
100 Wages Only	1,189,232	1,264,255	1,266,304	1,353,069	1,545,428	88%	1,637,542	0	1,637,542	106	
101 Overtime Wages	99,198	92,111	114,589	110,835	146,450	76%	132,700	0	132,700	91	
102 Holiday Worked	2,253	9,429	9,299	32,880	11,920	78%	9,450	0	9,450	79	
103 Standby Time					0	***%	36,500	0	36,500	***%	
130 Compensated Leave	143,100	186,240	169,950	167,117	207,000	81%	202,750	0	202,750	98	
140 Employer Contributions	107,182	113,460	115,764	123,796	146,236	85%	154,538	0	154,538	106	
141 Unemployment Costs	421	1,907	3,897	5,996	1,000	600%	9,000	0	9,000	900	
150 Retirement	141,413	155,491	160,943	177,655	209,621	85%	219,970	0	219,970	105	
160 Work Comp	39,758	50,574	58,766	45,618	68,355	67%	61,355	0	61,355	90	
170 Health and Life Insurance	326,155	373,526	383,572	399,023	492,002	81%	529,596	0	529,596	108	
200 Supplies & Other	2,571,415	2,399,599	2,907,151	2,366,729	3,054,260	77%	3,140,100	-20,000	3,120,100	102	
213 Weapons Ammunition		4,063	4,180	2,685	2,500	107%	2,500	0	2,500	100	
221 Agriculture & Horticultur	3,572	6,719	4,879	8,502	5,000	0%	5,000	0	5,000	100	
226 Uniforms/Personal Protect	10,749	9,439	8,315	8,502	9,750	87%	20,750	0	20,750	213	
227 Breathing Apparatus	54		3,000		0	***%	0	0	0	0	
231 Gas, Oil, Diesel Fuel, Gr	78,264	78,303	83,743	56,934	90,400	63%	89,000	0	89,000	98	
241 Flag Expense	140	1,503	208	215	1,000	22%	1,000	0	1,000	100	
300 Purchased Services	535,772	465,904	459,037	661,841	590,000	112%	711,700	0	711,700	121	
301 General Fund Transfer	274,832	285,964	274,139		290,000	0%	301,000	0	301,000	104	
302 Interest on Municipal Inv	31,235	31,235	31,235	31,065	31,235	0%	31,235	0	31,235	100	
330 Subscriptions & Dues	26,744	28,655	37,310	31,065	36,500	85%	37,875	0	37,875	104	
340 Utility Services	179,448	178,392	182,929	158,468	201,350	79%	205,050	0	205,050	102	
350 Travel and Training Expen	28,871	34,446	23,242	36,407	45,250	80%	50,300	0	50,300	111	
370 Regulatory Compliance	17,889	28,690	5,872	7,121	43,500	16%	43,500	0	43,500	100	
371 Pump Testing	525				0	***%	0	0	0	0	
391 Dispatch Services	19,849	26,900	27,707	27,707	28,592	97%	28,670	0	28,670	100	
399 Other Contracted Services	77,064	80,604	80,863	66,750	85,000	79%	85,000	0	85,000	100	
500 General Insurance	82,311	80,541	84,702	82,882	86,750	96%	100,078	0	100,078	115	
555 Bank Service Charges	1,081	616	508	472	2,300	21%	2,300	0	2,300	100	
610 Principal	27,277	24,309	29,111	31,697	49,773	64%	44,530	-18,605	25,925	52	
620 Interest Expense	200,081	192,350	183,866	62,187	175,484	35%	165,078	0	165,078	94	
700 Grants, Contributions & I	4,000		4,500	4,000	40,199	0%	40,199	0	40,199	100	
730 Grants/Donations to Other	6,500	10,550	859,415	852,000	10,500	38%	19,500	0	19,500	186	
800 Depreciation	817,688	822,982	859,415	852,000	852,000	0%	960,000	0	960,000	113	
810 Losses (Bad Debt Exp-Ente	230	-4,508	16,942	-1,685	6,800	-25%	6,600	0	6,600	97	
815 Cash (over) or short	-125	170	19	42	0	***%	0	0	0	0	
820 Transfers to Other Funds				8,048	108,449	7%	100,401	0	100,401	93	
899 Estimated Depreciation Ex				716,000		***%	0	0	0	0	
900 Capital Outlay	38,079	49,099	203,396	354,961	519,000	68%	588,500	-64,500	524,000	101	
999 Contingency and Other					5,611,747	0%	6,309,866	0	6,309,866	112	
Grand Total:	7,082,257	7,083,518	7,798,353	7,108,279	14,805,351		16,083,133	-103,105	15,980,028		

# General Fund

08/28/15  
15:21:58

CITY OF BONNERS FERRY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

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Report ID: B2400

Object	Actuals				Current Budget		Exp. 14-15	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16
	11-12	12-13	13-14	14-15	14-15	15-16					
100 Wages Only	544,084	552,827	554,557	557,812	609,910	91%	635,103	0	635,103	104	
101 Overtime Wages	30,884	24,634	30,374	47,191	26,450	178%	37,200	0	37,200	141	
102 Holiday Worked	1,921	7,881	7,653	7,807	8,420	93%	7,950	0	7,950	94	
103 Standby Time				2,382	0	***%	2,500	0	2,500	***%	
130 Compensated Leave	56,712	59,821	47,558	49,402	59,000	84%	61,500	0	61,500	104	
140 Employer Contributions	47,270	46,515	48,359	48,519	53,845	90%	56,939	0	56,939	106	
141 Unemployment Costs	418	1,176	3,792	-3,639	1,000	***%	1,000	0	1,000	100	
150 Retirement	58,349	61,838	61,202	69,447	72,994	95%	78,169	0	78,169	107	
160 Work Comp	22,461	28,573	33,213	24,062	34,355	70%	32,355	0	32,355	94	
170 Health and Life Insurance	178,420	205,020	206,529	220,550	260,802	85%	292,287	0	292,287	112	
200 Supplies & Other	232,859	174,973	177,391	168,987	252,960	67%	252,100	-20,000	232,100	92	
213 Weapons Ammunition		4,063	4,180	2,685	2,500	107%	2,500	0	2,500	100	
221 Agriculture & Horticultur	3,572	6,719	4,879		5,000	0%	5,000	0	5,000	100	
226 Uniforms/Personal Protect	10,474	9,439	7,955	4,444	9,750	46%	15,750	0	15,750	162	
227 Breathing Apparatus	54		3,000		0	***%	0	0	0	0	
231 Gas, Oil, Diesel Fuel, Gr	47,628	49,944	52,540	36,823	50,400	73%	50,000	0	50,000	99	
241 Flag Expense	140	1,503	208	215	1,000	22%	1,000	0	1,000	100	
300 Purchased Services	204,818	198,728	121,865	171,493	133,050	129%	148,000	0	148,000	111	
330 Subscriptions & Dues	3,009	4,092	9,181	7,853	7,200	109%	9,375	0	9,375	130	
340 Utility Services	91,684	92,882	89,795	83,213	95,050	88%	97,650	0	97,650	103	
350 Travel and Training Expen	13,076	10,872	12,215	17,946	14,150	127%	19,200	0	19,200	136	
371 Pump Testing	525				0	***%	0	0	0	0	
391 Dispatch Services	10,185	16,678	11,083	11,365	11,470	99%	11,570	0	11,570	101	
399 Other Contracted Services	25,509	28,832	28,722	23,829	30,000	79%	30,000	0	30,000	100	
500 General Insurance	18,847	16,926	17,336	17,165	17,250	100%	18,700	0	18,700	108	
555 Bank Service Charges	1	25	4	33	0	***%	0	0	0	0	
610 Principal	27,277	24,309	24,525	25,410	43,473	58%	44,530	-18,605	25,925	60	
620 Interest Expense		2,968	5,019	1,867	4,134	45%	3,078	0	3,078	74	
700 Grants, Contributions & I	4,000				40,199	0%	40,199	0	40,199	100	
730 Grants/Donations to Other	6,500	10,550	4,500	4,000	10,500	38%	19,500	0	19,500	186	
820 Transfers to Other Funds				8,048	98,449	8%	90,401	0	90,401	92	
900 Capital Outlay	35,292	49,099	203,396	131,382	35,000	375%	104,500	-64,500	40,000	114	
999 Contingency and Other					285,403	0%	238,056	0	238,056	83	
<b>Grand Total:</b>	<b>1,675,969</b>	<b>1,690,887</b>	<b>1,771,031</b>	<b>1,740,291</b>	<b>2,273,714</b>		<b>2,406,112</b>	<b>-103,105</b>	<b>2,303,007</b>		

# Capital Project Fund

08/28/15  
15:22:20

CITY OF BONNERS FERRY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

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Report ID: B2400

Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
			Actuals	Budget	Current Budget	Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
						****%				
300 Purchased Services				48	0	0	0	0	0	0
900 Capital Outlay	2,787		8,000	484,000	2%	484,000	0	484,000	0	100
<b>Grand Total:</b>	<b>2,787</b>		<b>8,048</b>	<b>484,000</b>		<b>484,000</b>	<b>0</b>	<b>484,000</b>	<b>0</b>	<b>100</b>



# Electric Fund

08/28/15  
15:22:41

CITY OF BONNERS FERRY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 1  
Report ID: B2400

Object	Actuals				Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	11-12	12-13	13-14	14-15						
100 Wages Only	451,691	505,865	491,889	554,359	624,018	89%	687,963	0	687,963	110
101 Overtime Wages	46,516	50,125	58,529	45,074	82,500	55%	68,000	0	68,000	82
102 Holiday Worked	275	623	1,289	773	2,500	31%	1,000	0	1,000	40
103 Standby Time				21,657	0	***%	24,000	0	24,000	****
130 Compensated Leave	61,400	82,958	75,917	77,043	89,500	86%	89,500	0	89,500	100
140 Employer Contributions	42,124	47,267	45,922	52,368	61,084	86%	66,671	0	66,671	109
141 Unemployment Costs	1	731	105	5,568	0	***%	7,000	0	7,000	****
150 Retirement	58,602	66,616	69,969	76,717	90,382	85%	97,191	0	97,191	108
160 Work Comp	10,345	12,561	15,450	11,861	20,000	59%	15,000	0	15,000	75
170 Health and Life Insurance	101,641	115,113	120,728	114,364	146,100	78%	148,905	0	148,905	102
200 Supplies & Other	2,071,361	1,935,493	2,466,094	1,927,173	2,573,000	75%	2,632,000	0	2,632,000	102
226 Uniforms/Personal Protect			360	4,058	0	***%	5,000	0	5,000	****
231 Gas, Oil, Diesel Fuel, Gr	18,863	18,316	20,067	11,925	26,000	46%	26,000	0	26,000	100
300 Purchased Services	166,877	99,047	130,459	209,498	262,000	80%	372,000	0	372,000	142
301 General Fund Transfer	208,971	216,964	212,326		220,000	0%	220,000	0	220,000	100
302 Interest on Municipal Inv	31,235	31,235	31,235		31,235	0%	31,235	0	31,235	100
330 Subscriptions & Dues	23,144	22,995	26,451		26,500	81%	26,500	0	26,500	100
340 Utility Services	27,168	25,838	32,804		36,500	56%	37,500	0	37,500	103
350 Travel and Training Expen	8,339	16,193	7,291		18,000	60%	18,000	0	18,000	100
370 Regulatory Compliance	16,919	28,167	5,496		40,000	17%	40,000	0	40,000	100
391 Dispatch Services	7,574	8,070	11,082		11,414	95%	11,400	0	11,400	100
399 Other Contracted Services	34,358	34,519	34,763		35,000	82%	35,000	0	35,000	100
500 General Insurance	48,602	47,961	50,824		52,000	95%	61,378	0	61,378	118
555 Bank Service Charges	1,020	526	441		2,000	20%	2,000	0	2,000	100
620 Interest Expense	53,614	51,560	48,359		46,000	91%	43,000	0	43,000	93
800 Depreciation	420,975	414,853	447,290		430,000	0%	490,000	0	490,000	114
810 Losses (Bad Debt Exp-Ente	-984	-4,714	5,920		5,000	-34%	5,000	0	5,000	100
815 Cash (over) or short	-125	170	19		42	***%	0	0	0	0
820 Transfers to Other Funds					10,000	0%	10,000	0	10,000	100
899 Estimated Depreciation Ex					372,750	***%	0	0	0	0
900 Capital Outlay					197,017	***%	0	0	0	0
999 Contingency and Other					4,670,292	0%	4,601,723	0	4,601,723	99

Grand Total: 3,910,506 3,829,052 4,411,079 3,871,441 9,611,025 9,872,966 0 9,872,966

# Water Fund

08/28/15  
15:23:13

CITY OF BONNERS FERRY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 1  
Report ID: B2400

Object	Actuals				Current Budget		% Exp. Budget	Prelim. Budget	Budget Changes		% Old Budget
	11-12	12-13	13-14	14-15	14-15	15-16			15-16	15-16	
100 Wages Only	132,474	141,249	150,827	169,123	211,000	80%	214,594	0	214,594	0	102
101 Overtime Wages	12,932	11,669	17,354	14,231	24,500	58%	19,000	0	19,000	0	78
102 Holiday Worked	15	386	161	199	1,000	20%	0	0	0	0	0
103 Standby Time			8,812	0	0	***%	10,000	0	10,000	0	***%
130 Compensated Leave	19,457	30,588	29,568	28,430	39,000	73%	35,750	0	35,750	0	92
140 Employer Contributions	12,184	13,521	14,567	16,305	21,130	77%	21,373	0	21,373	0	101
141 Unemployment Costs	1		4,067	0	0	***%	1,000	0	1,000	0	***%
150 Retirement	16,821	19,015	20,860	23,119	31,188	74%	31,622	0	31,622	0	101
160 Work Comp	5,195	7,058	7,552	7,270	10,000	73%	10,000	0	10,000	0	100
170 Health and Life Insurance	30,756	36,520	38,687	46,421	61,500	75%	64,029	0	64,029	0	104
200 Supplies & Other	74,115	94,182	95,352	118,543	103,800	114%	105,000	0	105,000	0	101
226 Uniforms/Personal Protect	275				0	***%	0	0	0	0	0
231 Gas, Oil, Diesel Fuel, Gr	5,542	5,245	5,392	4,323	6,000	72%	6,000	0	6,000	0	100
300 Purchased Services	30,760	28,660	45,789	154,714	41,500	373%	36,500	0	36,500	0	88
301 General Fund Transfer	43,395	45,660	40,996		46,000	0%	52,000	0	52,000	0	113
330 Subscriptions & Dues	465	1,411	1,343	1,585	2,500	63%	1,700	0	1,700	0	68
340 Utility Services	33,010	31,655	35,249	31,195	40,100	78%	40,200	0	40,200	0	100
350 Travel and Training Expen	5,804	4,165	3,254	4,808	8,000	60%	8,000	0	8,000	0	100
370 Regulatory Compliance	970	323	376	297	3,000	10%	3,000	0	3,000	0	100
391 Dispatch Services	1,045	1,076	2,771	2,724	2,854	95%	2,850	0	2,850	0	100
399 Other Contracted Services	17,197	17,253	17,378	14,338	20,000	72%	20,000	0	20,000	0	100
500 General Insurance	10,564	10,939	11,485	11,492	12,000	96%	14,000	0	14,000	0	117
555 Bank Service Charges	26	29	32	19	200	10%	200	0	200	0	100
620 Interest Expense	140,822	134,154	128,917	18,057	125,000	14%	119,000	0	119,000	0	95
800 Depreciation	323,446	336,516	342,196		340,000	0%	370,000	0	370,000	0	109
810 Losses (Bad Debt Exp-Ente	737	126	8,304		1,000	0%	1,000	0	1,000	0	100
899 Estimated Depreciation Ex				285,000	0	***%	0	0	0	0	0
900 Capital Outlay				18,562	0	***%	0	0	0	0	0
999 Contingency and Other					183,028	0%	949,922	0	949,922	0	519
Grand Total:	918,008	971,400	1,018,410	983,634	1,334,300		2,136,740	0	2,136,740	0	

# Sewer Fund

08/28/15  
15:23:39

CITY OF BONNERS FERRY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 1  
Report ID: B2400

Object	Actuals				Current		% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	11-12	12-13	13-14	14-15	14-15	15-16					
100 Wages Only	60,983	64,314	69,031	71,775	100,500	71%	99,882	0	99,882	99	
101 Overtime Wages	8,866	5,683	8,332	4,339	13,000	33%	8,500	0	8,500	65	
102 Holiday Worked	42	539	196	483	0	***%	500	0	500	***%	
103 Standby Time				29	0	***%	0	0	0	0	
130 Compensated Leave	5,531	12,873	15,907	12,242	19,500	63%	16,000	0	16,000	82	
140 Employer Contributions	5,604	6,157	6,916	6,604	10,177	65%	9,555	0	9,555	94	
141 Unemployment Costs	1				0	***%	0	0	0	0	
150 Retirement	7,641	8,022	8,912	8,372	15,057	56%	12,988	0	12,988	86	
160 Work Comp	1,757	2,382	2,551	2,425	4,000	61%	4,000	0	4,000	100	
170 Health and Life Insurance	15,338	16,873	17,628	17,688	23,600	75%	24,375	0	24,375	103	
200 Supplies & Other	192,454	194,857	168,314	151,890	124,500	122%	151,000	0	151,000	121	
231 Gas, Oil, Diesel Fuel, Gr	6,231	4,798	5,744	3,863	8,000	48%	7,000	0	7,000	88	
300 Purchased Services	15,004	8,542	30,582	13,321	22,750	59%	17,500	0	17,500	77	
301 General Fund Transfer	22,466	23,340	20,817		24,000	0%	29,000	0	29,000	121	
330 Subscriptions & Dues	126	157	335	126	300	42%	300	0	300	100	
340 Utility Services	27,586	28,017	25,081	23,448	29,700	79%	29,700	0	29,700	100	
350 Travel and Training Expen	1,652	3,216	482	2,896	5,100	57%	5,100	0	5,100	100	
370 Regulatory Compliance		200			500	0%	500	0	500	100	
391 Dispatch Services	1,045	1,076	2,771	2,724	2,854	95%	2,850	0	2,850	100	
500 General Insurance	4,298	4,715	5,057	4,907	5,500	89%	6,000	0	6,000	109	
555 Bank Service Charges	33	35	30	24	100	24%	100	0	100	100	
620 Interest Expense	4,655	2,906	1,049		0	***%	0	0	0	0	
800 Depreciation	73,267	71,613	69,929		82,000	0%	100,000	0	100,000	122	
810 Losses (Bad Debt Exp-Ente	291	52	2,695	58,250	500	0%	500	0	500	100	
899 Estimated Depreciation Ex					0	***%	0	0	0	0	
999 Contingency and Other					457,044	0%	512,425	0	512,425	112	
<b>Grand Total:</b>	<b>454,871</b>	<b>460,367</b>	<b>462,359</b>	<b>385,406</b>	<b>948,682</b>		<b>1,037,775</b>	<b>0</b>	<b>1,037,775</b>		

# Garbage Fund

08/28/15  
15:24:07

CITY OF BONNERS FERRY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

Page: 1 of 1  
Report ID: B2400

Object	11-12	12-13	13-14	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16	% Old Budget 15-16
	Actuals	Current Budget	Current Budget	Exp. Budget 14-15	Exp. Budget 14-15	Exp. Budget 15-16	Prelim. Budget 15-16	Budget Changes 15-16	Final Budget 15-16	% Old Budget 15-16		
200 Supplies & Other	94	136	0	0	0	0	0	0	0	0	0	0
300 Purchased Services	118,313	130,927	130,342	112,767	130,700	137,700	137,700	0	137,700	105	105	105
555 Bank Service Charges	1	1	1	1	0	0	0	0	0	0	0	0
810 Losses (Bad Debt Exp-Ente	186	28	23	300	0	100	100	0	100	33	33	33
999 Contingency and Other				15,980	0	7,740	7,740	0	7,740	48	48	48

Grand Total: 119,126 131,050 130,366 112,904 146,980 145,540 0 145,540

1000 GENERAL

Account	Actuals				Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
	11-12	12-13	13-14	14-15						
310000 TAXES										
311000 Total Levied Taxes	525,856	525,020	533,063	548,810	550,457	100%	568,309		568,309	103%
311100 Ag Equipment Tax	447	447	447	447	447	100%	447		447	100%
311101 Personal Property Tax			16,142	16,142	16,142	100%	16,142		16,142	100%
312000 P & I on Taxes	8,478	6,565	6,806	7,305	6,000	122%	6,500		6,500	108%
314100 Electricity Tax				158	0	***%			0	0%
Group:	534,781	532,032	556,458	572,862	573,046	100%	591,398	0	591,398	103%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	4,480	5,155	4,965	5,645	5,500	103%	5,650		5,650	102%
322020 Business Licenses	535	850	3,190	4,935	3,500	141%	4,800		4,800	137%
322025 Special Event Fees	720	1,255	1,155	1,530	700	219%	700		700	100%
322031 Avista Franchise	28,282	25,347	31,231	25,274	30,000	84%	30,000		30,000	100%
322032 Cable Franchise	5,724	3,152	4,475	1,634	4,500	36%	4,500		4,500	100%
322035 Joint Pole Use Agreement	1,750	1,750	1,750	1,750	1,750	100%	1,750		1,750	100%
323010 Building Permits	30,258	19,731	15,503	10,393	20,000	52%	20,000		20,000	100%
323011 Building Inspections	368		300	300	0	0%	1,000		1,000	****%
323013 P&Z Fees	600		2,400	2,311	2,300	100%	2,300		2,300	100%
323030 Dog License & Pound Fees	1,600	1,980								
Group:	74,317	59,220	64,969	53,772	68,250	79%	70,700	0	70,700	103%
330000 INTERGOVERNMENTAL REVENUES										
331008 Idaho Dept. of Commerce	12,300	2,500		35,000	35,000	100%			0	0%
331013 Idaho Department of Lands						0%			0	0%
331020 Homeland Security Grant	1,822					0%			0	0%
331021 Law Enforcement Grants			2,275			0%			0	0%
331022 IFD Traffic Safety Grant	13,324	13,087	9,794	16,909	0	***%	12,000		12,000	****%
331025 Fire Department Grants		1,000		1,200		***%			0	0%
331026 Arbor Day Grant		300				0%			0	0%
331100 D.A.R.E.	38,312	42,150	36,075	30,955	42,000	74%	42,000		42,000	100%
331120 Job Opportunities & Basic				3,500		***%			0	0%
331178 Task Force					30,000	0%			0	0%
331180 Economic Development	52,390	56,931	58,479	47,802	61,145	78%	65,156		65,156	106%
335100 State Liquor Fund Revenue	99,442	106,929	107,752	64,377	104,000	62%	108,000		108,000	103%
335200 Sales Tax Revenue/Revenue	146,893	159,757	164,843	144,072	174,000	83%	184,000		184,000	105%
335300 Highway Users Fee	84,440	83,282	85,019	63,095	90,000	70%	105,000		105,000	116%
336100 General Fund Transfer	274,831	285,964	274,140		285,000	0%	297,000		297,000	104%
Electric \$217,000; Sewer \$28,000										
Group:	723,754	751,900	738,377	406,910	821,145	50%	813,156	0	813,156	99%
340000 Charges for Services										
341100 Special Police Protection	27,306	27,306	13,653		0	0%			0	0%
341150 Police LETN	600	600			0	0%			0	0%
341200 Special Fire Protection	11,702	11,702	16,351	19,250	21,000	92%	21,000		21,000	100%
342020 Fire Protection		2,505		150	0	***%			0	0%
342100 Swim Lesson Fees	8,390	10,185	10,140	11,490	10,000	115%	11,500		11,500	115%

1000 GENERAL

Account	Actuals				Current Budget 14-15	% Rec. 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
	11-12	12-13	13-14	14-15						
342110 Swimming Pool Fees		3,823	3,646	5,342	4,000	134%	5,000		5,000	125%
343046 Logging Income	305	27,348	18,145	177	0	***			0	0%
343100 Golf Green Fees	85,057	92,151	83,567	62,256	90,000	69%	90,000		90,000	100%
343150 Driving Range	2,968	2,843	3,723	2,204	3,000	73%	3,000		3,000	100%
343200 Golf Season Tickets	35,292	42,803	44,278	49,977	42,000	119%	49,000		49,000	116%
343300 Golf Cart Use Fees		24			0	0%			0	0%
343301 Cart Path Fees	132	189	80	71	150	47%	150		150	100%
343400 Cart Shed Leases	8,490	9,120	8,560	9,180	8,500	108%	9,180		9,180	108%
343500 Clubhouse Rental	3,938	3,938	3,938	3,938	3,937	100%	3,937		3,937	100%
343600 Bonnerport Lease	1	1	1	1	1	100%	1		1	100%
343950 Interest Income		3		21	0	***			0	0%
343991 NSF Check Charge Revenue	15				0	0%			0	0%
Group:	184,196	234,541	206,082	164,057	182,588	90%	192,768	0	192,768	105%
350000 Fines and Forfeitures										
351200 Court Fines	47,018	47,148	60,807	32,536	50,000	65%	50,000		50,000	100%
Group:	47,018	47,148	60,807	32,536	50,000	65%	50,000	0	50,000	100%
360000 Miscellaneous Revenue										
361001 Lease - Cell Tower Ground	8,748	9,010	9,280	8,752	9,200	95%	9,500		9,500	103%
361002 Lease - Selkirk Loop	550	600	600	600	600	100%	600		600	100%
361003 Lease - Farmers Market	400	500	500	500	500	100%	500		500	100%
361004 Lease - Chamber of	3,600	2,700	2,250	600	1,800	33%	1,800		1,800	100%
361100 Misc Operating Revenue	1,364	5,508	412	12,873	1,500	858%	1,500		1,500	100%
361105 City Impound Fees	484				0	0%			0	0%
361200 Junk or Salvage Sold	6,329	12,977	1,504	7,574	0	***			0	0%
361300 Workman's Comp Refund			2,138	8,045	0	***			0	0%
361400 Firehall Rental	70		218	1,682	0	***			0	0%
361405 Visitor Center Rental	105	200	470	405	0	***			0	0%
362020 Insurance Proceeds	1,990		9,596	10,158	0	***			0	0%
365100 Donations		5	2,000	2,550	0	***			0	0%
365101 Donations - Tree Grates		700			0	0%			0	0%
365115 Donations - Visitor's			100	100	0	***			0	0%
365118 Donations - Fire	6,500	4,500	40,000		30,000	0%			0	0%
365119 Donations - Fireworks	1,055	22	220	1,567	0	***			0	0%
Group:	31,195	36,722	69,288	55,406	43,600	127%	13,900	0	13,900	31%
370000 Investment and Royalty Earnings										
371100 Interest on Investments	562	343	579	350	500	70%	400		400	80%
371200 Interest on Electric	55,859	52,478	49,310		46,300	0%	43,000		43,000	92%
371201 Interest on Garbage	68	61	76		50	0%	50		50	100%
371300 Return on Investment	31,235	31,235	31,235		31,235	0%	31,235		31,235	100%
Group:	87,724	84,117	81,200	350	78,085	0%	74,685	0	74,685	95%
Fund:	1,682,985	1,745,680	1,777,181	1,285,893	1,816,714	71%	1,806,607	0	1,806,607	99%

+ 49,400  
Fund Bal. Estm.  
2303007

CITY OF BONNERS FERRY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015 - 2016

3510 LID #2002-1

Account	11-12	12-13	13-14	14-15	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16
	Actuals	Current Budget	Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old Budget					
340000 Charges for Services												
343950 Interest Income	8	3	10	20	0	***%	0	***%	0	0	0	0%
Group:	8	3	10	20	0	***%	0	***%	0	0	0	0%
360000 Miscellaneous Revenue												
363000 Special Assessments	4,293	3,605	6,886	3,593	6,300	57%	0	57%	0	0	0	0%
363020 LID Assessments Interest	823	562	2,383	198	350	57%	0	57%	0	0	0	0%
Group:	5,116	4,167	9,269	3,791	6,650	57%	0	57%	0	0	0	0%
Fund:	5,124	4,170	9,279	3,811	6,650	57%	0	57%	0	0	0	0%

4110 Capital Project Fund

Account	11-12	12-13	13-14	14-15	14-15	14-15	14-15	15-16	15-16	15-16	15-16	% Old Budget
	Actuals	Actuals	Actuals	Current Budget	Rec. Budget	Prelim. Budget	Budget Change	Final Budget				
330000 INTERGOVERNMENTAL REVENUES												
331055 ITD - Community Choices				375,551	0%	375,551		375,551		375,551		100%
Group:				375,551	0%	375,551	0	375,551		375,551		100%
360000 Miscellaneous Revenue												
365000 Contributions and	2,787			0	0%					0		0%
Group:	2,787			0	0%	0	0	0		0		0%
380000 Other Financing Sources												
383000 Interfund Operating				8,048	7%	108,449		108,449		108,449		100%
\$90,401 from general fund (\$80,352 paving and \$18,097 in-kind less \$8048 transferred in 2015) plus \$10,000 from electric for line adjustments. I also included \$8048 transferred in 2015 because the budget publication did not have the net figure. k1												
Group:				8,048	7%	108,449	0	108,449		108,449		100%
Fund:	2,787			8,048	2%	484,000	0	484,000		484,000		100%



5110 ELECTRIC FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget		Budget Change	Final Budget	% Old Budget
	11-12	12-13	13-14	14-15			14-15	15-16			
320000 LICENSES AND PERMITS											
322035 Joint Pole Use Agreement	9,197	9,874	9,874	1,750	9,874	18%	9,874	9,874		9,874	100%
Group:	9,197	9,874	9,874	1,750	9,874	18%	9,874	9,874	0	9,874	100%
340000 Charges for Services											
343010 Residential Sales	1,749,113	1,678,459	1,770,173	1,460,024	1,700,000	86%	1,700,000			1,700,000	100%
343045 Sale of Scrap			1,058	5,591	0	***%				0	0%
343046 Logging Income		3,401		1,087	0	***%				0	0%
343110 Large Commercial Sales	896,674	1,078,504	1,070,422	890,500	955,000	93%	1,000,000			1,000,000	104%
343120 Small Commercial	523,943	527,320	539,672	437,983	525,000	83%	520,000			520,000	99%
343210 Inter Departmental	54,707	56,207	54,099	42,795	55,000	78%	55,000			55,000	100%
343310 Self Consumed	2,051	6,289	2,088	1,706	2,000	85%	2,000			2,000	100%
343510 Industrial Sales	883,127	921,887	1,037,408	871,943	950,000	92%	1,000,000			1,000,000	105%
343610 Pumping and Drainage	24,445	25,470	35,466	19,814	25,000	79%	25,000			25,000	100%
343710 Street Lighting Sales	29,243	29,454	29,265	24,422	29,000	84%	29,000			29,000	100%
343800 Capacity Charge	10,000	7,000	12,500	15,500	7,000	221%	10,000			10,000	142%
343810 Connect Charges	4,310	2,700	3,555	3,110	3,000	104%	3,000			3,000	100%
343811 Door Hanger Fees	1,800	2,590	2,560	2,050	2,500	82%	2,500			2,500	100%
343850 Merchandise Sales	12,619	15,317	15,721	26,793	0	***%				0	0%
343860 Cost of Merchandise Sales	-12,619	-15,317	-15,721	-26,793	0	***%				0	0%
343870 Change in Inventory	-9,891	-2,537	-34,602		0	0%				0	0%
343950 Interest Income				30,358	0	***%				0	0%
343951 Interest Income - Hydro	144	139	64	77	0	***%				0	0%
343952 Interest Income - LID				268	0	***%				0	0%
343955 Interest Income - Golf			2,267		0	0%				0	0%
343990 Miscellaneous Revenue	349	736	225	120	0	***%				0	0%
343991 NSF Check Charge Revenue			15		0	0%				0	0%
343999 Handling Fees	3,614	4,313	3,097	2,607	5,000	52%	5,000			5,000	100%
Group:	4,173,629	4,341,932	4,529,332	3,809,955	4,258,500	89%	4,354,500		0	4,351,500	102%
360000 Miscellaneous Revenue											
361102 Lighting Conservation	45	69,254	27,363	21,637	0	***%				0	0%
361200 Junk or Salvage Sold	3,420	4,222	45		0	0%				0	0%
361300 Workman's Comp Refund			948	3,635	0	***%				0	0%
365000 Contributions and		40,900			0	0%				0	0%
Group:	3,465	114,376	28,356	25,272	0	***%	0		0	0	0%
Fund:	4,186,291	4,466,182	4,567,562	3,836,977	4,268,374	90%	4,361,374		0	4,361,374	102%

19 605 Golf Loan Pmt.  
102 987 Water Loan Pmts.  
5390 000 Cash Carryforward  
9872966

5210 WATER

Account	Actuals			Current Budget	% Rec.	Prelim. Budget		Budget Change	Final Budget	% Old Budget
	11-12	12-13	13-14			14-15	15-16			
330000 INTERGOVERNMENTAL REVENUES										
331008 Idaho Dept. of Commerce		40,000			0%				0	0%
331010 Idaho Community	15,825				0%	350,000			350,000	*****
331015 Rural Development Grant	355,001	319,999			0%				0	0%
Group:	370,826	359,999			0%	350,000			350,000	*****
340000 Charges for Services										
343010 Residential Sales	553,844	578,716	587,147	489,887	84%	630,000			630,000	108%
343027 Equipment Rental	89				0%				0	0%
343110 Large Commercial Sales	106,614	117,564	124,854	116,649	100%	153,000			153,000	130%
343120 Small Commercial	187,022	194,690	194,517	197,397	101%	250,000			250,000	128%
343210 Inter Departmental	1,748	6,615	6,316	3,607	72%	5,700			5,700	114%
343310 Self Consumed	-92				0%				0	0%
343420 Coin Operated Sales	294	874	387	761	152%	500			500	100%
343430 Bulk Water Sales	502	508	756	1,235	247%	500			500	100%
343510 Industrial Sales	3,472	3,593	3,634	3,160	90%	3,700			3,700	105%
343610 Pumping and Drainage	779	806	815	709	89%	840			840	105%
343800 Capacity Charge					0%	14,600			14,600	*****
343810 Connect Charges	13,630	9,840	9,900	12,780	256%	900			900	18%
343850 Merchandise Sales		7,836	3,192	1,598	***				0	0%
343860 Cost of Merchandise Sales		-7,836	-3,192	-1,598	***				0	0%
343950 Interest Income	1,835	1,934	3,074	1,656	83%	2,000			2,000	100%
343990 Miscellaneous Revenue	101	92			0%				0	0%
343999 Handling Fees		1,884	471	326	***				0	0%
Group:	869,838	917,116	931,871	828,167	91%	1,061,740			1,061,740	116%
360000 Miscellaneous Revenue										
361200 Junk or Salvage Sold		2,935	176		0%				0	0%
361300 Workman's Comp Refund			579	1,875	***				0	0%
Group:		2,935	755	1,875	***				0	0%
Fund:	1,240,664	1,280,050	932,626	830,042	91%	1,411,740			1,411,740	155%

600,000 Loan Proceeds  
2011740  
125000 Cash Carry Forward  
2186740

5310 SEWER

Account	11-12	12-13	13-14	14-15	Current Budget 14-15	% Rec. Budget 14-15	Prelim. Budget 15-16	Budget Change 15-16	Final Budget 15-16	% Old Budget 15-16
330000 INTERGOVERNMENTAL REVENUES										
331018 Dept. of Environmental	5,500	49,500			0	0%			0	0%
331019 Energy Efficiency	7,025				0	0%			0	0%
Group:	12,525	49,500			0	0%	0	0	0	0%
340000 Charges for Services										
343010 Residential Sales	241,403	251,642	253,817	235,518	254,000	93%	309,000		309,000	121%
343037 Flusher Truck Rental	660	440			0	0%			0	0%
343110 Large Commercial Sales	65,715	69,716	72,584	65,566	72,000	91%	90,000		90,000	125%
343120 Small Commercial	138,161	138,930	140,970	123,746	141,000	88%	168,000		168,000	119%
343210 Inter Departmental	253	256	260	216	250	86%	280		280	112%
343510 Industrial Sales	505	516	518	433	520	83%	580		580	111%
343800 Capacity Charge					0	0%	4,320		4,320	*****
343810 Connect Charges	2,615	5,290	3,799	6,534	1,000	65%	150		150	15%
343850 Merchandise Sales		160			0	0%			0	0%
343860 Cost of Merchandise Sales		-160			0	0%			0	0%
343950 Interest Income	2,466	2,495	2,895	2,118	2,500	85%	2,500		2,500	100%
343999 Handling Fees		40		20	0	***%			0	0%
Group:	451,778	469,325	474,843	434,151	471,270	92%	574,830	0	574,830	121%
360000 Miscellaneous Revenue										
361300 Workman's Comp Refund				592	0	***%			0	0%
362020 Insurance Proceeds		422	3,569		0	0%			0	0%
365100 Donations					0	0%			0	0%
Group:		422	3,764	592	0	***%	0	0	0	0%
Fund:	464,303	519,247	478,607	434,743	471,270	92%	574,830	0	574,830	121%
									<u>462,945</u>	Cash Carryforward
									<u>1037775</u>	

5410 GARBAGE

Account	11-12	12-13	Actuals	13-14	14-15	14-15	Current Budget	14-15	14-15	15-16	15-16	Budget Change	Final Budget	15-16	% Old Budget
340000 Charges for Services	118,620	132,671	132,671	132,791	114,886	132,500	139,000	87%	0	139,000	104%	139,000	139,000	104%	0%
343010 Residential Sales					70	0	***%								
343950 Interest Income															
<b>Group:</b>	118,620	132,671	132,671	132,791	114,956	132,500	139,000	87%	0	139,000	104%	139,000	139,000	104%	0%
<b>Fund:</b>	118,620	132,671	132,671	132,791	114,956	132,500	139,000	87%	0	139,000	104%	139,000	139,000	104%	0%
										+	6540	Cash carry forward			
													145540		

# 2015 Dollar Certification of Budget Request to Board of County Commissioners L-2

(The L-2 worksheet and applicable "Voter Approved Fund Tracker" and budget publication must be attached)

District or Taxing Unit's Name: City of Bonners Ferry

Fund	Total Approved Budget*	Cash Forward Balance	Other revenue <i>NOT</i> shown in Column 5	Property Tax Replacement From Line 13 of L-2 Worksheet	Balance to be levied Col. 2 minus (Cols. 3+4+ 5)
1	2	3	4	5	6
General	2,303,007	496,400	1,221,709	16,589	568,309
Column Total:	2,303,007	496,400	1,221,709	16,589	568,309

I certify that the amounts shown above accurately reflect the budget being certified in accordance with the provisions of I.C. §63-803. To the best of my knowledge, this district has established and adopted this budget in accordance with all provisions of Idaho Law.

Mayor

9/1/2015

Signature of District Representative

Title:

Date:

Kris Larson, Clerk/Treasurer, P. O. Box 149, Bonners Ferry, ID 83805

Please print above: Contact Name and Mailing Address

Email Address:

[klarson@bonnersferry.id.gov](mailto:klarson@bonnersferry.id.gov)

Phone Number: (208) 267-0351

Fax Number: (208) 267-4375

\* = Do not include revenue allocated to urban renewal agencies.

**L-2 Worksheet (must be attached to the L-2 form)**

**District Name:** City of Bonners Ferry

**Enter Year:** 2015

**Computation of 3% budget increase:**

Enter the amount from the "Highest Non-Exempt P-Tax Budget + P-Tax Replacement" column from the "Maximum Budget and Foregone Amount Worksheet".	(1)	567,046
Multiply line 1 by 3%.	(2)	17,011

**New Construction & Annexation budget increases:**

Enter the 2015 value of district's new construction roll from each applicable county below:		Value
County Name		
Boundary County	(A)	182,890
	(B)	
	(C)	
	(D)	
<b>Total of New Construction Roll Value for the District:</b>		<b>182,890</b>
Enter the 2015 value of annexation from property assessed by the county.	(A)	
Enter the 2015 value of annexation from <b>Operating Property</b> .	(B)	
<b>Total Annexation Value:</b>		-
Enter the total 2014 approved non-exempt levy rate.	(5)	0.004599619
New Construction Roll budget increase (multiply line 3 by line 5).	(6)	841
Annexation budget increase (multiply line 4 by line 5).	(7)	-

**Foregone Amount:**

Enter the total available foregone amount here.	(8)	
---	-----	--

**Maximum Allowable Non-exempt Property Tax Budget:**

<b>Add lines 1+2+6+7+8.</b>	(9)	584,898
-----------------------------	-----	---------

**Property Tax Replacement:**

Enter yearly amount of the agricultural equipment replacement money.	(10)	447
Enter yearly amount of the personal property replacement money.	(11)	16,142
Enter TOTAL recovered dollars as reported on the Recovered/Recaptured Property Tax Substitute Funds List.	(12)	
Enter the total of lines 10 thru 12: (Must match col. 5 budget total of L-2).	(13)	16,589

**Maximum Allowable Non-exempt Property Tax to be Levied:**

<b>Subtract line 13 from line 9.</b>	(14)	568,309
--------------------------------------	------	---------

**Knight Construction & Supply, Inc.**

**INVOICE**

28308 N. Cedar Rd.  
Deer Park, Wa. 99006  
EI# 91-0882900

509-276-2229  
Fax: 276-6055

SOLD TO:  
CITY OF BONNERS FERRY  
7232 Main St.  
Box 149  
Bonners Ferry, ID 83805

INVOICE NUMBER 9038  
INVOICE DATE 8/25/15  
OUR ORDER NUMBER 35010  
YOUR ORDER NUMBER M-2  
TERMS PER CONTRACT  
SALES REP  
SHIPPED VIA  
FOB

SHIPPED TO:  
MOYIE SUBSTATION  
MOYIE SPRINGS, BOUNDARY COUNTY, ID

	PERCENT COMPLETE	CONTRACT	EARNED THIS PERIOD	TOTAL EARNED
CONTRACT NO: M-2 MOYIE SUBSTATION IMPROVEMENTS PAY ESTIMATE NO. 2				
10	60.0000%	37,890.00	0.00	22,734.00
20	100.00000%	24,788.00	0.00	24,788.00
30	100.0000%	127,253.00	44,538.55	127,253.00
40	95.0000%	100,285.00	90,256.50	95,270.75
50	100.0000%	18,842.00	18,842.00	18,842.00
60A	100.0000%	29,234.00	0.00	29,234.00
60B	0.0000%	213,636.00	0.00	0.00
60C	0.0000%	114,689.00	0.00	0.00
70	12.0000%	108,500.00	9,092.30	13,020.00
80	0.0000%	29,234.00	0.00	0.00
TOTALS		804,351.00	162,729.35	331,141.75
LESS AMOUNT PREVIOUSLY BILLED			0.00	168,412.40
SUBTOTAL				162,729.35
SALES TAX			6.00%	9,763.76
TOTAL				172,493.11

Questions concerning this invoice?  
Call: 509-276-2229

**MAKE CHECKS PAYABLE TO:**  
Knight Construction & Supply, Inc.

**PAY THIS AMOUNT**

**Bid Opening Minutes**

**Project:** Used Chip Spreader

**Date:** 8-28-15

**Time:** 3:00p.m.

**Those Present:** Mike Klaus, John Youngwirth, Craig Patterson,  
Kris Larson

<b>Bids Received From:</b>	<b>Amount</b>	<b>Bidders Security</b>
1. Clyde West	\$67,728. <sup>00</sup>	Bid Bond
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

**Signatures of those present:**

*Kris Larson*  
*Craig Patterson*  
*John Youngwirth*  
*Mike Klaus*



U.E. #2470

# USED EQUIPMENT

1995 Etnyre ChipSpreader 4 Wheel Drive,  
Serial Number K5394  
9'18" Variable Width Hopper,  
Cummins 234 HP 6CTA 8.3 Diesel Engine,  
Computer Application Rate Control,  
Hydrostatic Drive.

**E. D. ETNYRE & CO.**

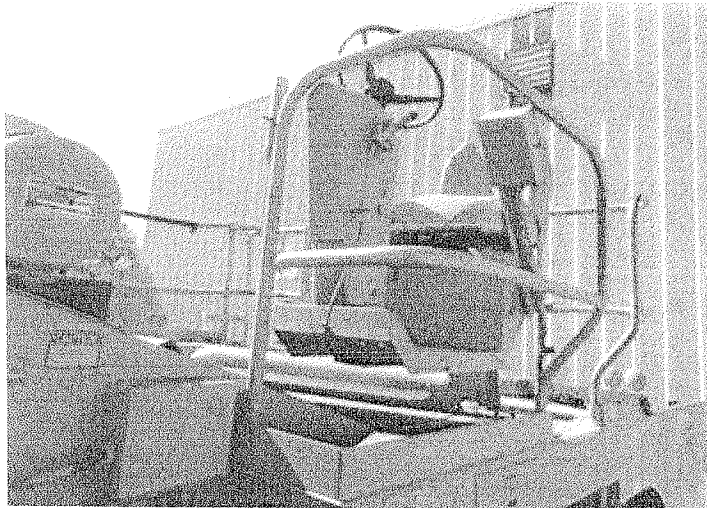
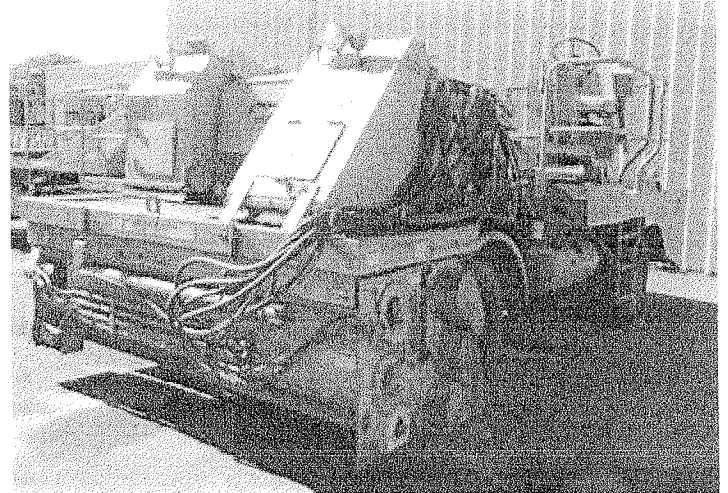
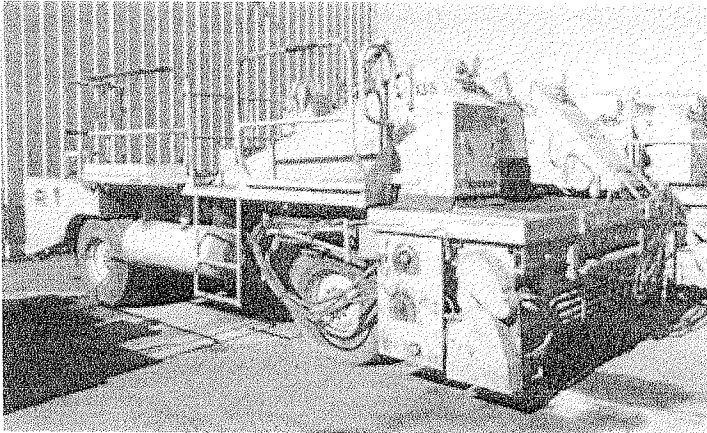
Phone: 815-732-2116

1-800-995-2116

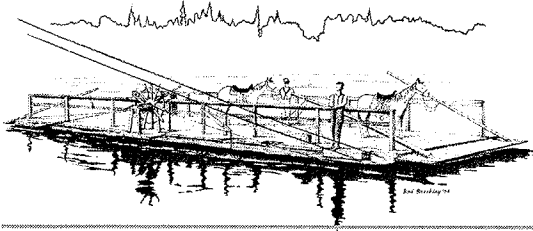
Fax: 815-732-7400

Email: sales@etnyre.com

www.etnyre.com



Approx. 4000 hours



## CITY OF BONNERS FERRY

7232 Main Street  
P.O. Box 149  
Bonners Ferry, Idaho 83805  
Phone: 208-267-3105 Fax: 208-267-4375

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# Memo

**To:** Mayor and City Council  
**From:** Kris Larson, Clerk/Treasurer  
**Date:** 8/28/2015  
**Re:** Office Clerk/Receptionist

---

We received 13 applications for the office clerk/receptionist position. After interviews we have selected Deby Garcia and recommend council's approval to hire. She is available to start on September 16, 2015 at the rate of pay of \$11.50 per hour. We would like the opportunity to reconsider the hourly rate after the six month probationary period.

If you have any questions please call me at 267-0351.

Thanks,

Kris

Ordinance No. 551

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR, BEGINNING OCTOBER 1, 2015, APPROPRIATING THE SUM OF \$15,980,028 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF BONNERS FERRY, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Bonners Ferry, Boundary County, Idaho

- Section 1. That the sum of \$15,980,028 be and the same is hereby appropriated to defray the necessary expenses and liabilities of the City of Bonners Ferry, Boundary County, Idaho, for the fiscal year beginning October 1, 2015.
- Section 2. That the objects and purposes for such appropriations are made as follows:

<u>Proposed General Government Fund Expenditures</u>		
General Government	\$318,728	
Police Department & Police Grants	547,192	
Animal Control	9,700	
Fire Department	204,940	
Parks Department & Visitor Center	56,998	
Swimming Pool	43,513	
Golf Course	138,483	
Street Department	518,902	
South Hill Slough Grant	40,199	
D.A.R.E./School Resource Officer	63,140	
Economic Development Coordinator Grant	73,156	
Dike Maintenance	10,000	
Capital	40,000	
Inter-Department Contingency	238,056	
Total General Fund Expenditures	2,303,007	\$2,303,007
 <u>Proposed Enterprise and Capital Project Fund Expenditures</u>		
Electric Fund	9,872,966	
Water Fund	2,136,740	
Sewer Fund	1,037,775	
Garbage Fund	145,540	
Capital Project Fund	484,000	
Total Enterprise and Capital Project Expenditures	13,677,021	13,677,021
Total Expense Budget Fiscal Year 2015	15,980,028	<u>\$ 15,980,028</u>

- Section 3. That the general levy of \$568,309 on all taxable property within the City of Bonners Ferry be levied in an amount allowed by law for general purposes for said City, for the fiscal year beginning October 1, 2015.
- Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.
- Section 5. This ordinance shall take effect and be in full force on October 1, 2015, after its passage, approval and publication in the Bonners Ferry Herald, a newspaper of general circulation in the City of Bonners Ferry, and the official newspaper thereof.

PASSED under suspension of the rules upon which a roll call vote was taken and duly enacted an ordinance of the City of Bonners Ferry at a convened meeting of the Bonners Ferry City Council held on September 1, 2015.

APPROVED by the Mayor the 1st day of September, 2015.

ATTEST:

\_\_\_\_\_  
David K. Anderson, Mayor

\_\_\_\_\_  
Kris Larson, City Clerk



Memorandum

---

TO: MIKE KLAUS, PE AND ADRIAN DICE-CITY OF BONNERS FERRY  
FROM: NECIA MAIANI, PE  
Prj. #: 45007  
SUBJECT: CASSIA WATER TANK PROJECT STATUS  
DATE: 8/28/2015

---

Plans and Specifications are complete and the project is now out for bid. Two advertisements appeared in the Bonners Ferry Herald on August 20 and August 27.

There are currently 4 plan holders (contractors), 4 plan centers.

A mandatory pre-bid is scheduled for 10:00 am September 1, 2015. A short presentation will be provided to prospective bidders at City Hall to summarize the project. Following the presentation, we will travel to the site and review the project scope. Bids will be opened September 11, 2015, and presented to Council the following week.

Considering current fire danger, we have added a provision for completion of work in accordance with Idaho Department of Lands Stage 2 fire restrictions. (These may likely be lifted by the time work commences on the site, which we anticipate will be mid-October.)

Based on the anticipated start of mid-October, the tank construction shall be complete by June 17, 2016.

**CITY OF BONNERS FERRY ELECTRIC FUND**

**MONTHLY FINANCIAL AND OPERATING REPORT**

REPORT FOR THE MONTH OF: *July, 2015*

	DOLLARS		KWH SOLD		# of Cust.
	This Month	Year to Date	This Month	Year to Date	
<b>ENERGY SALES</b>					
1 Residential & Farm	\$108,809	\$1,460,024	1,452,334	20,702,904	1,981
2 Residential Seasonal					
3 Commercial - small (50 KVA or less)	\$41,268	\$437,983	597,673	6,418,537	456
4 Commercial - large (over 50 KVA)	\$87,887	\$890,500	1,387,932	14,460,310	183
5 Industrial	\$75,239	\$871,943	1,432,881	16,408,861	12
6 Irrigation and/or drainage pumping	\$1,283	\$19,814	11,933	223,350	9
7 Public Street Lighting	\$2,442	\$24,422			3
8 Interdepartmental	\$5,084	\$42,795	68,387	592,526	28
9 Self Consumed	\$190	\$1,706	2,026	18,219	4
10					
11					
12 Total (1 thru 11)	<b>\$322,202</b>	<b>\$3,749,187</b>	<b>4,953,166</b>	<b>58,824,707</b>	<b>2,676</b>
<b>INCOME STATEMENT</b>					
<b>OTHER REVENUES</b>					
13 Pole Use		\$1,750		This Month	Year to Date
14 Connects	\$740	\$14,900		\$350,335	\$3,795,235
15 Conservation	\$21,637	\$21,637			
16 Misc. Electric Revenue	\$5,756	\$7,761		\$210,079	\$2,745,929
17 Total Misc. Revenue (13 thru 15)	<b>\$28,133</b>	<b>\$46,048</b>		\$37,275	\$372,750
18 Total Operating Revenue (12 + 16)	<b>\$350,335</b>	<b>\$3,795,235</b>			
<b>OPERATING EXPENSES</b>					
19 Generation	\$1,569	\$224,383			
20 Power Purchases - BPA	\$121,147	\$1,554,062			
21 Power Purchases - Other				\$3,272	\$30,703
22 Maintenance - General Property	\$2,798	\$53,027		\$2,179	\$7,267
23 Conservation	\$11,386	\$21,437		<b>\$5,451</b>	<b>\$37,970</b>
24 Customer's Svc & Record	\$5,182	\$49,353		<b>\$87,652</b>	<b>\$494,142</b>
25 Total Ops & Treatment Expense					
26 Administrative and General	\$33,424	\$451,763			\$19,185
27 Transmission	\$782	\$9,062		\$2,603	\$26,029
28 Distribution	\$28,457	\$331,022			
29 Rolling Equipment	\$5,334	\$51,820			
30 Total Operating Expenses(19 thru 29)	<b>\$210,079</b>	<b>\$2,745,929</b>			
<b>14. Interest on long term debt</b>					
<b>15. Interest on investment of municipality</b>					
<b>16. BPA Revenues</b>					
<b>17. BPA Expenditures</b>					
<b>18. Miscellaneous income deductions</b>					
<b>19. Total income deductions (14 thru 18)</b>					
<b>20. Net Income (13 minus 19)</b>					
				<b>\$2,603</b>	<b>\$45,214</b>
				<b>\$85,049</b>	<b>\$448,928</b>

**CITY OF BONNERS FERRY WATER FUND**

**MONTHLY FINANCIAL AND OPERATING REPORT**

REPORT FOR THE MONTH OF: *July, 2015*

	DOLLARS		Cubic Feet Sold		# of Cust.
	This Month	Year to Date	This Month	Year to Date	
<b>SALES</b>					
1 Residential	\$69,195	\$489,726	2,199,736	8,154,046	1,088
2 Commercial - small	\$26,524	\$197,397	760,637	3,824,230	209
3 Commercial - large	\$17,854	\$116,649	569,654	2,760,765	83
4 Interdepartmental	\$830	\$3,607	23,809	52,877	5
5 Wholesale					
6 Industrial	\$321	\$3,160			2
7 Pumping & Drainage	\$72	\$709			1
8 Total (1 thru 7)	\$114,796	\$811,248	3,553,836	14,791,918	1,388
<b>INCOME STATEMENT</b>					
<b>OTHER REVENUES</b>					
9 Bulk Water Sales	\$100	\$1,235		This Month	Year to Date
10 Coin Op Sales	\$158	\$761		\$115,054	\$826,024
11 Misc. Water Revenue					
13 Connect Fees		\$12,780			
14 Grant Revenue					
15 Total Misc. Revenue (9 thru 14)	\$258	\$14,776			
16 Total Operating Revenue (8 + 15)	\$115,054	\$826,024		\$44,477	\$418,466
<b>OPERATING EXPENSES</b>					
17 Source of Supply	\$631	\$7,513			
18 Pumping	\$2,287	\$14,960			
19 Treatment	\$18,901	\$142,285			
20 Transmission	\$131	\$4,054		\$5,753	\$41,301
21 Distribution	\$2,392	\$42,055			
22 Line Operation/Maintenance	\$5,262	\$32,105			
23 Meter Maintenance/Reading	\$240	\$4,838			
24 Structure Maintenance	\$173	\$5,549			
25 Customer Service		\$336		\$207	\$1,656
26 Customer Accounting	\$1,737	\$15,156			\$2,201
27 Rolling Equipment	\$543	\$10,889			
28 General & Administrative	\$12,180	\$137,349		\$207	\$3,857
29 Conservation					
30 General Property Maintenance		\$1,377			
31 Total Operating Expenses(17 thru 28)	\$44,477	\$418,466		\$36,324	\$81,257
14. Interest on long term debt					\$18,057
15. Interest on investment of municipality					
16. Miscellaneous income deductions					
17. Total Income deductions (14 thru 16)				\$0	\$18,057
18. Net Income (13 minus 17)				\$36,531	\$67,057

**CITY OF BONNERS FERRY SEWER FUND**

**MONTHLY FINANCIAL AND OPERATING REPORT**

REPORT FOR THE MONTH OF: *July, 2015*

	SALES	DOLLARS		Cubic Feet Sold		# of Cust. This Month
		This Month	Year to Date	This Month	Year to Date	
1	Residential	\$24,527	\$235,518			1,008
2	Commercial - small	\$13,806	\$123,746			199
3	Commercial - large	\$7,724	\$65,566			68
4	Interdepartmental	\$22	\$216			1
5	Wholesale					
6	Industrial	\$43	\$432			2
7	Pumping & Drainage					
8						
9	Total (1 thru 7)	\$46,122	\$425,478	0	0	1,278
<b>INCOME STATEMENT</b>						
<b>OTHER REVENUES</b>						
10	Junk or Salvage Sold				\$46,122	Year to Date \$432,012
11	Flusher Truck Rental					
12	Misc. Sewer Revenue				\$38,679	\$245,349
13	Connect Fees		\$6,534			
14	Grant Revenue					
15	Total Misc. Revenue (10 thru 14)	\$0	\$6,534		\$5,825	\$58,250
16	Total Operating Revenue (9 + 15)	\$46,122	\$432,012		\$2,306	\$21,600
<b>OPERATING EXPENSES</b>						
17	Pumping & Lift	\$2,951	\$27,714		\$46,810	\$325,199
18	Treatment	\$5,047	\$73,736		(\$688)	\$106,813
19	Dredging	\$24,147	\$50,677			
20	Transmission	\$273	\$355		\$231	\$2,118
21	Distribution	\$328	\$18,390		\$231	\$612
22	Collection				(\$457)	\$2,730
23	Operation Lines	\$1,016	\$8,373			\$109,543
24	Maintenance of Lines	\$389	\$811			
25	Structure Maintenance		\$829			
26	Customer Service					
27	Customer Accounting	\$142	\$1,261			
28	Rolling Equipment	\$298	\$9,667			
29	General & Administrative	\$4,088	\$52,485			
30	General Property Maintenance		\$1,051		\$0	\$0
31	Total Operating Expenses(17 thru 30)	\$38,679	\$245,349		(\$457)	\$109,543





**IDAHO TRANSPORTATION DEPARTMENT**

P.O. Box 7129  
Boise ID 83707-1129

(208) 334-8000  
itd.idaho.gov

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August 25, 2015

The Honorable David Anderson  
Mayor, City of Bonners Ferry  
PO Box 149  
Bonners Ferry, ID 83805-0149

Dear Mayor Anderson,

Thank you for your presentation to the Idaho Transportation Board at its meeting in Coeur d'Alene on August 20.

The board members appreciated your kind remarks, including on SPOT's valuable service. We heard an update on SPOT's status and activities prior to your presentation. It was encouraging to hear of its success. We realize the valuable role it is playing in the region.

We also understand the need to address transportation in the City of Bonners Ferry. We are pleased that progress is being made on a US-95 project and that some funding for design and right-of-way acquisition is still available. Your comments were taken under advisement and we will keep your project in mind when prioritizing projects statewide.

Thank you for your service to the City of Bonners Ferry. Your leadership and efforts to address its transportation issues are commendable.

Sincerely,

A handwritten signature in black ink, appearing to be 'Jim Coleman', written over a horizontal line.

Jim Coleman  
Vice Chairman, District 1  
Idaho Transportation Board

Cc: Jeff Miles, LHTAC

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