

City of Hayden Lake
Profit & Loss Budget Overview

October 2024 through September 2025

	<u>Oct '24 - Sep 25</u>
Ordinary Income/Expense	
Income	
4005 · Personal Property Tax Repl.	439.00
4010 · Property Taxes	279,200.00
4020 · Delinquent Taxes	2,500.00
4030 · Penalty & Interest	0.00
4034 · Dev Impact Dee Reserve - Income (Mountain West Bank Account Res...	175,000.00
4035 · Development Impact Fee	12,000.00
4040 · Building Permits	43,000.00
4045 · McCall Park Donations	1,000.00
4050 · State Revenue Sharing	125,000.00
4060 · Sales Tax	3,000.00
4092 · Refunds	0.00
4093 · Cablevision Franchise	12,000.00
4094 · P & Z Fees	8,000.00
4095 · Variance Fees	0.00
4096 · Misc. Fees and Revenue	3,000.00
4130 · AVISTA Franchise Fees	22,000.00
4160 · Interest Income	14,000.00
4200 · License Fees	600.00
4210 · Liquor Revenues	40,000.00
4270 · Police Fines	5,000.00
4271 · Police Misc funds (Additional fees from vin insp. background checks, e...	1,000.00
4275 · Police Grant Funds	5,000.00
4400 · County District #2 Highway	25,000.00
4401 · Highway User Fees	16,000.00
4402 · Highway Users (Restricted)	16,000.00
4411 · GRANT (GRANT)	27,863.00
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Total Income	836,602.00
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Gross Profit	836,602.00
Expense	
6000 · Wages & Salaries	
6009 · W&S - Deputy Clerk	48,000.00
6010 · W&S - Janitor	2,912.00
6011 · W&S - Mayor	7,200.00
6012 · W&S - Council	9,600.00
6013 · W&S - City Clerk	44,000.00
6027 · W&S - Wage Reimbursements HLSD	0.00
6200 · W&S - Police Chief	106,000.00
6201 · W&S - Police Overtime	0.00
6205 · W&S - Police-Reserve Officer	0.00
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Total 6000 · Wages & Salaries	217,712.00
6015 · Payroll Expense	
6016 · SOCIAL SECURITY	13,000.00
6018 · MEDICARE	3,000.00
6019 · SUTA	1,000.00
6204 · PERSI (Retirement)	25,000.00
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Total 6015 · Payroll Expense	42,000.00

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6025 · Health Ins - Total Premiums Pd	55,946.00
6026 · Health Ins - Emp Contribution	-9,252.00
6030 · Legal	40,000.00
6035 · Engineering	5,000.00
6040 · Professional Fees	10,000.00
6043 · Code Enforcement	200.00
6050 · Liability Insurance	8,648.00
6051 · State Insurance Fund (WORKERS COMPENSATION)	5,000.00
6080 · Other Expenses	
6127 · Dev. Impact Fee (Tracking of Dev. Impact Fee Expendatures)	0.00
6080 · Other Expenses - Other	<u>6,917.00</u>
Total 6080 · Other Expenses	6,917.00
60801 · Personnel Training/Travel	5,000.00
60802 · P & Z Costs	4,000.00
60803 · Office Supplies	2,000.00
60804 · Publishing	2,000.00
60805 · Printing	500.00
60807 · Dues & Subscriptions	5,000.00
60808 · Telephone	350.00
60809 · Utilities	2,600.00
60812 · Bank Charges	500.00
60813 · Building Permit Payments	25,000.00
60820 · Expense Reimburse - HLSD	0.00
6100 · Building Maintenance	34,056.00
6120 · McCall Park Expenses	15,000.00
6125 · Equipment Maintenance	4,000.00
6128 · Development Impact Fee Reserve	175,000.00
6240 · Police - Car Mtce. & Fuel	8,000.00
6250 · Police - Other Expense	0.00
62501 · Police - Legal	1,725.00
62502 · Police - Telephone	1,000.00
62503 · Police - Uniforms	2,000.00
62505 · Police - Office Supplies/Equip.	3,000.00
62507 · Police - Insurance - Liability	0.00
62509 · Police - Dues/Subscriptions	15,000.00
62510 · Police - Grant Funds	5,000.00
62511 · Police - Travel/Training	1,500.00
6290 · Police - Patrol Car Reserve	1,500.00
6560 · Payroll Expenses (QB Fees)	500.00
70105 · Street - Seal Coating/Const	40,000.00
70201 · Street - Sign Maintenance	2,000.00
70202 · Street - Snow Removal	35,000.00
70204 · Street - Other Street Expense	2,600.00
70205 · Street - Repairs & Maintenance	54,000.00
7035 · Street - Lights	6,600.00

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7050 · Street - Liability Ins	0.00
7051 · Walking Path Project 2023	<u>0.00</u>
Total Expense	<u>836,602.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>