CITY OF IRWIN, IDAHO **BUDGET vs ACTUAL WORKSHEET FY24-25**

	2022-2023 Proposed	2022-2023 Actual	2023-2024 Proposed	2023-2024 Actual	2024-2025 Proposed	2024-2025 Actual	2025-2026 Proposed	2025-2026 Actual
Ordinary Income/Expense								
Income								
CITY								
Bldg. Application Fees	132.00	$132.00						
Bldg. Inspection Fees		$0.00				$128.00		
Bldg. Permit Fees	10267.90	$22,453.30	$12,000.00	$23,219.00	$19,015.80	$19,765.00	$17,939.00	
Bldg. Plan Review		$0.00						
Development Fees	0.00	$0.00						
Annexation fee	2846.00	$2,946.00	$1,500.00	$0.00				
Rezone fee	3972.00	$3,972.00						
Replat fee	1059.00	$1,059.00						
Lot-line Adjustment	166.00	$166.00						
Election Fees	0.00	$0.00						
Interest	34.60	$78.25	$300.00	$5,625.00	$5,426.52	$11,353.18	$11,156.00	
License & Business Permits	20.00	$920.00	$920.00	$1,249.00	$600.00	$1,087.50	$1,625.00	
Short Term Rental Tax	36000.00	$58,608.52	$58,000.00	$92,355.00	$89,000.00	$102,237.89	$113,334.00	
Fireworks donations	0.00	$0.00	$9,000.00	$9,795.00		$8,291.00	$8,000.00	
Other Misc. Income	0.00	$0.00				$375.00	$275.00	
Total CITY	**54597.50**	**$90,335.07**	**$81,720.00**	**$132,243.00**	**$114,042.32**	**$143,237.57**	**$162,329.00**	
COUNTY								
Agri Property Tax	0.00	$0.00						
Court Fines & Fees/MV	30.15	$30.15	$100.00	$1,041.00	$428.40	$657.90	$358.20	
Sales Tax - Excess		$0.00						
Total COUNTY	**30.15**	**$30.15**	**$100.00**	**$1,041.00**	**$428.40**	**$657.90**	**$358.20**	
STATE								
Hwy. Dist. #290	12216.87	$12,039.48	$13,026.00	$27,591.00	$18,633.67	$22,965.72	$14,450.00	
Liquor Dist. #185	18756.00	$23,338.00	$16,876.00	$18,340.00	$15,552.00	$18,416.00	$15,236.00	
Revenue Share #352/State Dist.	28214.37	$34,317.17	$28,375.00	$28,430.00	$29,163.79	$29,768.80	$29,704.00	
Total STATE	**59187.24**	**$69,694.65**	**$58,277.00**	**$74,361.00**	**$63,349.46**	**$71,150.52**	**$59,390.00**	
Total Income	**113814.89**	**$160,059.87**	**$140,097.00**	**$207,645.00**	**$177,820.18**	**$215,045.99**	**$212,077.20**	

	2022-2023 Proposed	2022-2023 Actual	2023-2024 Proposed	2023-2024 Actual	2024-2025 Proposed	2024-2025 Actual	
Expense							
GENERAL FUND							
BANK SERVICE CHARGES							**$286.51**
CAPITAL OUTLAY							
Equipment	0.00	$0.00					
Total CAPITAL OUTLAY	0.00						
OPERATING							
Accounting software	881.99	$349.99	$1,207.00	$854.00	$348.00	$999.00	$1,699.00
Advertising	90.12	$151.36					
Bank fee	50.00	$50.00	$50.00	$50.00	$50.00	$50.00	
Computer Software						$270.92	$200.00
Council Stipend						$900.00	$1,800.00
Dispatch Services	178.00	$926.00	$4,173.00	$3,962.00	$4,140.00	$4,231.24	$4,231.24
Donations	513.23	$513.23	$308.00	$250.00	$250.00	$250.00	$250.00
Elections							
Ads	0.00	$0.00					
Judges/Clerks	0.00	$0.00					
Supplies	0.00	$0.00					
Total Elections	**0.00**	**$0.00**					
Holiday Dinner	0.00	$0.00		$1,541.00	$1,200.00	$2,370.66	$2,500.00
Email	230.36	$350.33	$213.00	$225.00	$206.35	$225.36	$225.36
Insurance							
Other	0.00	$0.00		$331.00		$306.00	$306.00
Liability	2190.00	$2,190.00	$2,829.00	$3,023.00	$3,648.00	$3,206.00	$3,206.00
Workers Compensation	404.00	$404.00	$147.00	$406.00	$440.00	$301.00	$301.00
Total Insurance	**2594.00**	**$2,594.00**	**$2,976.00**	**$3,760.00**	**$4,088.00**	**$3,813.00**	**$3,813.00**
Internet Server	1174.05	$1,054.04	$1,260.00	$1,317.00	$1,440.00	$1,611.24	$1,559.61
Irwin Slide						$19,335.35	
Law Enforcement							
Contract	0.00	$221.50	$15,158.00	$17,019.00	$22,633.00	$23,402.56	$23,596.74
Fines	927.00	$83.93	$40.00	$565.00	$259.00	$328.95	$194.18
Total Law Enforcement	**927.00**	**$305.43**	**$15,198.00**	**$17,584.00**	**$22,892.00**	**$23,731.51**	**$23,790.92**
Membership Dues		$400.00	$445.00	$400.00	$400.00	$400.00	$400.00
Office							
Equipment		$0.00		$604.00			
Repairs/Maint.		$0.00		$95.00	$612.00	$159.00	$95.00
Supplies	800.00	$1,097.03	$905.00	$399.00	$500.00	$1,461.81	$1,600.00
Total Office	**800.00**	**$1,097.03**	**$905.00**	**$1,098.00**	**$500.00**	**$1,620.81**	**$1,695.00**
Postage	300.00	$228.60	$265.00	$658.00	$636.00	$301.80	$380.00
Professional Fees							
CPA	0.00	$830.00	$0.00	$0.00		$0.00	$0.00
Total Professional Fees	**0.00**	**$830.00**	**$0.00**	**$0.00**		**$0.00**	
Rent	0.00	$0.00					
Equipment	0.00	$0.00					
Total Rent	0.00	$0.00					
Seminars/Conferences		$0.00					
Telephone	1814.59	$1,833.40	$1,904.00	$1,946.00	$1,436.00	$2,040.36	$2,300.00
Website Design	480.00	$2,452.50					
Total OPERATING	**10433.34**	**$15,135.91**	**$28,904.00**	**$33,645.00**	**$38,198.35**	**$62,151.26**	**$44,844.13**
P & Z							
Equipment						$2,826.31	$6,000.00
Postage legal notices	151.55	$165.35				$55.80	$250.00
Surveying & Engineering						$1,957.00	
Publication legal notices	448.45	$597.85	$195.00	$1,053.00	$751.00	$1,555.68	$1,600.00
Supplies		$0.00		$350.00			$350.00
Total P & Z	**600.00**	**$763.20**	**$195.00**	**$1,403.00**	**$751.00**	**$6,394.79**	**$8,200.00**
PAYROLL							
Employee Benefit						$5,052.96	$4,808.04
Payroll Expenses	27108.00	$27,484.32	$35,340.00	$31,974.00	$33,517.00	$32,562.00	$45,100.00
Payroll Liabilities	2008.13	$2,057.85	$2,154.00	$5,201.00	$1,678.00	$2,473.40	$4,966.32
Total PAYROLL	**29116.13**	**$29,542.17**	**$37,494.00**	**$37,175.00**	**$35,195.00**	**$40,088.36**	**$54,874.36**
STREET							
Dust Abatement		$0.00		$319.00	$319.00		$500.00
Road & Bridge	12216.87	$12,039.48	$13,026.00	$13,029.00	$13,574.00	$13,932.28	$13,980.13
Signs	134.50	$134.50					
Total STREET	**12351.37**	**$12,173.98**	**$13,026.00**	**$13,348.00**	**$13,893.00**	**$13,932.28**	**$14,480.13**
Total GENERAL FUND		**$57,615.26**	**$79,619.00**	**$85,571.00**	**$88,037.35**	**$122,566.69**	**$122,685.23**
LEGAL FUND							
Attorney	11916.73	$2,378.61	$1,500.00	$1,640.00	$1,465.00	$5,279.00	$6,100.00
Total LEGAL FUND	**11916.73**	**$2,378.61**	**$1,500.00**	**$1,640.00**	**$1,465.00**	**$5,279.00**	**$6,100.00**
PARK FUND							
Baseball Field						$37,000.00	
Community Event		$286.17	$16,000.00	$19,216.00	$9,970.00	$19,434.72	$19,500.00
Signs		$112.50	$500.00	$0.00	$386.00		$250.00
Sub-Contract		$0.00					
Dust Control	502.00	$502.00	$514.00	$385.00		$550.00	$575.00
Electric	787.55	$580.25	$448.00	$401.00	$285.00	$347.12	$265.00
Equipment		$662.48	$35,619.00	$0.00	$0.00	$424.25	$100.00
Building	9774.14	$9,774.14			$30,000.00		
Trash Service						$720.00	$780.00
Repairs/Maint.	2333.63	$5,890.92	$5,397.00	$25,940.00	$6,747.00	$7,929.77	$20,000.00
Uncategorized Expenses	36000.00	$64.20					
Total PARK FUND	**49397.32**	**$17,872.66**	**$58,478.00**	**$45,942.00**	**$47,388.00**	**$66,405.86**	**$41,470.00**
Total Expense	**113814.89**	**$77,866.53**	**$139,597.00**	**$133,153.00**	**$136,890.35**	**$194,251.55**	**$170,255.23**

Net Ordinary Income	0.00	$82,193.34	$500.00	$74,492.00	$40,930.00	$20,794.44	$41,821.97	
Other Income/Expense								
Other Income								
DEP XFER								
Total Other Income	0.00	$0.00						
Other Expense								
W/D XFER	0.00	$0.00						
Total Other Expense	0.00	$0.00						
Net Other Income	0.00	$0.00						
	0.00	**$0.00**						