City of Kooskia

2023-2024 Budget

Final

FUNDS:	General	Street	Prk & Rec	Water	Sewer	WWTP	Sani	Amb.	Revit	23/24 Total
Operating Revenues										
Airport Revenue	7,500									7,500
Charge for Services										
Vacant Fees				3,700						3,700
Late Fees				5,500						5,500
Sanitation Charges							117,000			117,000
Sewer/ww Charges					74,500	86,625				161,125
Sewer Hookup					6,000					6,000
Stites Flow Charges						32,625				32,625
Water Charges				145,350						145,350
Water Hookup				6,000						6,000
Water Turn-on				1,000						1000
Ambulance Services								160,000		160,000
Total Chg/Services				**161,550**	**80,500**	**119,250**	**117,000**	**160,000**		**638,300**
LID Loan Proceeds										
Grants/Loans/Arpa				100,000	6,000,000			100,000	300	6,200,300
Donations			46							46
Avista Franchise Fees		7,100								7,100
Fire - Carryover										
Inter-Governmental Rev										
Court Revenue	100									100
County Hwy Levy(K/H)		718								718
State Hwy User (New)		0								
State Hiway User Fee		47,000								47,000
State Inv. Phaseout										0
State Liquor Appmt	29,000									29,000
State Rev. Sharing	64,200									64,200
Total Intergov't Rev	**93,300**	**47,718**								**141,018**

FUNDS	General	Street	Prk & Rec	Water	Sewer	WWTP	Sani	Amb	Revit	Total
Licenses and Permits										
Code Enf. Fee/Animal	500									500
Liquor Licenses	725									725
Total License/Perm	**1,225**									**1,225**
Property Tax Revenue										
Penalty/Interest	1,796									1,796
Agir/ Pers. Prop Replace	658	1285	214							2,157
Property Tax	47,598	59,497	11,900							118,995
Total Prop. Tax	**50,052**	**60,782**	**12,114**							**122,948**
Misc. Revenue										
Hall Rent	2,500									2,500
Interest Income	2,743							500		3,243
MIsc Revenue-Other								200		200
Total Misc Revenue	**5,243**							**700**		**5,943**
R/S Interest Income				1,000	500					1,500
Watercraft Income										
Operating Transfer In	12,320									12,320
Refunds/Reimburse	15,360									15,360
Other Revenues										
Carryover	33,000		20,000		35,000			6,500	800	95,300
Total Revenues	**218,000**	**115,600**	**32,160**	**262,550**	**6,116,000**	**119,250**	**117,000**	**267,200**	**1,100**	**7,248,860**

FUNDS	General	Street	Prk & Rec	Water	Sewer	WWTP	Sani	Amb	Revit	Total
Operating Expenses										
Advertising/Legal Pubs	500			1000	845	1,000				3,345
Airport Expense	1,500									1,500
Contract Services				4,000						4,000
Sanitation Contract							104,125			104,125
EMS Billing Contract								14,000		14,000
EMS Staff								15,000		15,000
Janitor Contract										
Total Contract Serv	**0**			**4,000**			**104,125**	**29,000**		**137,125**
Dues & Subscriptions	2,500			1000		200		2,500		6,200
Election Expense	100									100
Training	500	500		1000		1,000		6,500		9,500
Insurance	4,000	4,000		4,000	4,000	4,000		4,000		24,000
Janitorial Supplies	1,200									1,200
Motor Fuels/Lubricants		4,500		3,500	2,700	2,500		10,000		23,200
Vehicle Repair & Mtce		6,500		3,000	2,500	3,000		8,500		23,500
Repairs & Mtce--Other	10,000	12,000	5,200	4,000	2,000	4,600		4,500		42,300
Office Supplies	4,500	1,000		1,500	1,000	1,650		1,200		10,850
Operating Supplies	500		660	2,000	1,500	4,585		29,000		38,245
Professional Services										
Legal & Auditing	4,700	4000		4,700	4,700	4,700		1000		23,800
Testing				5,700		4,055				9,755
Eng. & Consulting										
Total Prof. Serv	**4,700**	**4000**		**10,400**	**4,700**	**8,755**				**32,555**
Animal Control	400									400
Propane	6,500	500		3,500	2000	1,430		3,000		16,930
Utilities	4,500	17,500	800	8,500	6,500	11,000		2,500		51,300
Tele/Comm.	2,500			900		900		1,000		5,300

FUNDS	General	Street	Prk & Rec	Water	Sewer	WWTP	Sanitatio	Amb	Revit	Total
Miscellaneous Expense	500	500		535		500		500		2,535
Travel	500	400		552		500				1,952
Salaries										
Gross Salaries	76,600	32,000		32,000	32,000	32,000				204,600
FICA Taxes	6,000	2,500		2,500	2,500	2,500				16,000
Health Insurance	8,500	8,500		8,500	8,500	8,500				42,500
Life & Vision	125	125		125	125	125				1,500
State Retirement	5,240	3,300		3,300	3,300	3,300				18,440
Total Salaries	**96,465**	**46,425**		**46,425**	**46,425**	**46,425**				**282,165**
EMT Stipends								55,000		55,000
Public Safety										
Fire -Capital										
Fire Exp & Fire Asst.	30,000									30,000
Police Exp. w/Ct fines	25,000									25,000
Police Dispatching	2,200							6,600		8,800
	57,200									**63,800**
Bond Payments				45,560		8,000				53,560
Debt Service Reserve										0
Capital Reserve										0
Nuis. Code Enforcement	2,000									2,000
Capital Outlay	17,435	13,520	25,500	114,673	2,325	12,200		100,000	1,100	286,753
Replacement Reserve						2,500				2,500
Transfer to Other Funds							12,875			12,875
Other Expense										
Capital Improvements					6,035,000					6,035,000
Equipment Purchases		4,255		6,505	4,505	4,505		2,400		22,170
Sidewalk/curb ramp										
Total Expenses	**218,000**	**115,600**	**32,160**	**262,550**	**6,116,000**	**119,250**	**117,000**	**267,200**	**1,100**	**7,248,860**