City of Montpelier
Bear Lake County, Idaho
Ordinance No. 674

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, APPROPRIATING THE SUM OF $3,503,937.00 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF MONTPELIER FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSE FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Montpelier, Bear Lake County, Idaho.

Section 1: That the sum of $3,503,937.00, be, and the same is appropriated, to defray the necessary expenses and liabilities of the City of Montpelier, Bear Lake County, Idaho for the fiscal year beginning October 1, 2023.

Section 2: The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

ESTIMATED EXPENDITURES:

GENERAL FUND:	
Police Department	580,850
Fire Department	65,200
General and Administrative	349,195
Streets and Alleys	336,870
Parks Departments	86,720
Grants and Other	845,797
Total General Fund	**2,264,632**
Recreation Fund	92,000
Street Lighting Fund	32,000
Cemetery Fund	46,450
Sewer Fund	581,105
Water Fund	487,750
Grand Total All Funds Expenditures	**3,503,937.00**

Section 3: That a general tax levy on all taxable property within the City of Montpelier be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2023.

Section 4: All ordinances and parts of ordinance in conflict with this ordinance are hereby repealed.

Section 5: This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the News Examiner, a newspaper of general circulation in the City of Montpelier, and the official newspaper of said City.

PASSES under suspension of rules upon which a roll call vote was taken and duly enacted an Ordinance of the City of Montpelier, Bear Lake County, Idaho at a convened meeting of the City of Montpelier held on August 23, 2023.

ATTEST:

Michelle Singleton
City Clerk

CITY OF MONTPELIER

Theodore R. Dunn
Mayor

City Council Meeting
August 23, 2023
7:30 p.m.

The meeting was conducted by Mayor Ted Slivinski at 7:30 p.m. at the Montpelier City Hall.

Present:	Others:
Steve Allred	City Clerk Michelle Singleton
Quin Pope	Fire Chief Ed Preston
Bobbi Leonhardt	Chief Blake Wells
Dan Fisher	Superintendent Rick Roberts
Brady Shultis	P&Z President Bob Ochsenbein
Shane Johnson	

Approval of Agenda

Councilmember Bobbi Leonhardt moved to approve the agenda as presented. Councilmember Quin Pope seconded. The voting was unanimous in the affirmative.

Approval of Minutes

Councilmember Shane Johnson moved to approve the minutes as written. Councilmember Steve Allred seconded. The voting was unanimous in the affirmative.

Approval of Work Meeting Minutes

One typographical error and date were corrected

Councilmember Shane Johnson moved to approve the minutes as corrected. Councilmember Steve Allred seconded. The voting was unanimous in the affirmative.

Approval of Bills

Councilmember Quin Pope moved to approve and pay bills in the amount of $219,640.29 with $29,605.44 being payroll and $190,034.85 being miscellaneous bills. Councilmember Bobbi Leonhardt seconded. The voting was unanimous in the affirmative.

Public Hearing – Budget 2023-2024

Councilmember Steve Allred moved to go into Public Hearing for the 2023-2024 Budget Hearing. Councilmember Shane Johnson seconded. Roll call vote was taken:

Bobbi Leonhardt	**yes**
Dan Fisher	**yes**
Brady Shultis	**yes**
Quin Pope	**yes**
Steve Allred	**yes**
Shane Johnson	**yes**

The motion passes unanimously.
There were no public comments.
Mayor Ted Slivinski read Appropriations Ordinance #674 in full.

Councilmember Bobbi Leonhardt moved to close the Public Hearing and moved back into regular session. Councilmember Brady Shultis seconded. The voting was unanimous in the affirmative.

Councilmember Steve Allred moved to pass and approve Ordinance #674, AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, APPROPRIATING THE SUM OF $3,503,937.00 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF MONTPELIER FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSE FOR WHICH SAID APPROPRIATION IS MADE.
Councilmember Shane Johnson seconded. Roll call vote was taken:

Bobbi Leonhardt	**yes**
Dan Fisher	**yes**
Brady Shultis	**yes**
Quin Pope	**yes**
Steve Allred	**yes**
Shane Johnson	**yes**

The motion passes unanimously.

Marti Kunz-Health Insurance

Marti Kunz presented a new health insurance proposal with Regence. Marti mentioned to the City Council the current Blue Cross renewal premium is $25,608.37. The proposal with Regence: Gold 800 would be $24,099.69, which would include regence medical & dental along with VSP Vision. The new proposal would save the city $1508.68 a month over Blue Cross.

Councilmember Shane Johnson moved to approve to switch health insurance companies from Blue Cross to Regence: Gold 800 with medical, dental and vision for the upcoming 23-24 fiscal year.
Councilmember Quin Pope seconded. The voting was unanimous in the affirmative.

P&Z-appointment to fill vacancy (Jesse Myers)

Mayor Ted Slivinski asked City Council to approve the appointment of Jesse Myers to planning and zoning. JoAnn Taylor's term ended in July.

P&Z President Bob Ochsenbein talked to City Council about a letter the County P&Z would like the city to send, stating that they are okay if they rezone a piece of property on 8th that is in the City's impact area. Mayor Ted Slivinski stated they will add that to Sept 6th City Council meeting.

Councilmember Shane Johnson moved to approve P&Z vacancy opening with Jesse Myers. Councilmember Quin Pope seconded. The voting was unanimous in the affirmative.

Bear River Electric Bill- Golf Course Storage Barn

Mayor Ted Slivinski is asking City Council to approve the Bear River Electric bill in the amount of $13,937.00. This is the electric going to the new golf cart building due to the golf cart barn collapsing this winter. The original estimate was around $10,000. Mayor Ted Slivinski explained for the reason the estimate being higher is because of the new 200-amp service going into the building. This will bring the building to code with Rocky Mountain Power.

Councilmember Steve Allred moved to approve to pay the bill for Bear River Electric in the amount of $13,937.00 for electric going to the golf cart building. Councilmember Dan Fisher seconded. The voting was unanimous in the affirmative.

Fire Chief Ed Preston-Grant approval for MDU Resources

Fire Chief Ed Preston is asking for approval to apply for the MDU Resource grant. Due to all the gas leaks this winter Intermountain Gas approached the Fire Department about applying for this grant which has no match. If the Fire Department was awarded the grant, Ed would like to get structure helmets.

Councilmember Bobbi Leonhardt moved to approve Fire Chief Ed Preston to apply for MDU Resources grant for structure helmets. Councilmember Dan Fisher seconded. The voting was unanimous in the affirmative.

Superintendent Rick Roberts

ARPA Funds Water & Wastewater Plan:

Superintendent Rick Roberts would like City Council to approve paying the Water & Wastewater plan under ARPA Funds.

Councilmember Dan Fisher moved to approve Water & Wastewater plan to be paid under ARPA Funds. Councilmember Bobbi Leonhardt seconded. The voting was unanimous in the affirmative.

Water/Wastewater $1.00 each increase:

Superintendent Rick Roberts spoke to City Council about raising water/wastewater fees to $1.00 each. The city has not raised fees for several years. Rick would also like to raise water & sewer hookup fees to $5,000 each. As of now the city is losing $2,300 on sewer and water hookups each. The cost of the materials is expensive and is going up every year. City Council mentioned the water and sewer connection is not on the agenda, it will be put on September 6th agenda for approval.

Councilmember Quin Pope moved to approve Water & Wastewater fees to increase a $1.00 each to go in effect October 1st, 2023. Councilmember Shane Johnson seconded. The voting was unanimous in the affirmative.

Regulating RV's, Temporary Lodging Camping & Living in Tents Ordinance

Mayor Ted Slivinski has been working with City Attorney Doug Wood on a Regulating RV's, Temporary Lodging Camping & Living in Tents Ordinance. Afte much discussion with City Council they felt there needed to be some changes to the ordinance. Some of the changes would be on the tents section, limiting the number of days in a tent for rec purposes and no tents on public property. Mayor Ted Slivinski would like City Council to table this action item to review the ordinance for any more changes to the next City Council meeting.

Councilmember Shane Johnson moved to approve to table Regulating RV's, Temporary Lodging Camping & Living in Tents Ordinance to the next City Council meeting September 6th, 2023. Councilmember Steve Allred seconded. The voting was unanimous in the affirmative.

Gordon Aggers-Ordinance Issues

Gordon Aggers stressed to City Council his concerns over some of the city ordinances that are not being enforced by the city. Gordon mentioned there are residents that have more than 3 dogs in the city limits, houses that are collapsing and boarded up, and all the high weeds in the city. Gordon would like the city to put together a code violation committee to help enforce the ordinances. City Council thanked Gordon Aggers for coming to City Council with his concerns. Mayor Ted Slivinski told Gordon Aggers the city has hired a Police Department Specialist; this will help free up office time for the Police Department to enforce ordinance violations.

Roger Grunig- City Cleanup Issues

Roger Grunig talked to City Council about all the junk cars and trash on residents' property in the city. Roger is concerned about the weeds in Skinner's Subdivision. Roger has made a complaint about the weeds to Chief Wells. The problem is the weeds are still there and the city needs someone to follow through on the complaints to make sure it gets cleaned up. Roger read the letter that was sent to the property owners to clean up the weeds, in the letter it states if not cleaned up the city will clean up the weeds and put a lien on your property. Roger would like the city to start following through and get the City of Montpelier cleaned up so we all can be prideful of the City of Montpelier. City Council mentioned to Roger they will check into this and thanked Roger for coming and making the City Council aware of his concerns.

Quin Pope- Oregon Trail Center

Councilmember Quin Pope turned the time over to Heber Dunford from the Oregon Trail Center. Heber Dunford introduced himself as the new president on the Oregon Trail Center Board of Directors, and Lewis Chandler is the new executive Director of Oregon Trail center starting September 1St. Heber mentioned the Oregon Trail Center has raised the rates. They are starting to get reservations from schools and bus tours for next year. They are trying to get everything repaired from the water break this year and the roof problems taken care of. City Council asked Heber if they have any plans for the roof, Heber told the council to replace the roof it will cost the Oregon Trail Center over $300,000. With the water break bill being $35,000 it has set them back, they are working with John Sorrell to temporarily fix the roof and put some heat tape on the roof to get them by for a couple of years until they come up with the funds.

Montpelier Community Foundation- Shannon Marx Appointment

Mayor Ted Slivinski asked the City Council to approve the appointment for Shannon Marx to the Montpelier Community Foundation.

Councilmember Dan Fisher moved to approve Shannon Marx appointment to the Montpelier Community Foundation. Councilmember Bobbi Leonhardt seconded. The voting was unanimous in the affirmative.

Steve Allred

Councilmember Steve Allred commented the Montpelier Community Foundation had their board meeting tonight. Construction has started, they will start with the pavers and concrete work on Washinton Street. The foundation had a problem trying to find a pole for the folklore sign, MJM Construction has pole for the foundation. All the picnic tables have been purchased.

Dan Fisher

Councilmember Dan Fisher commented the Bear Lake Regional Commission meeting is on August 30th, 2023.

Mayor Ted Slivinski adjourned until the next regularly scheduled meeting on September 6, 2023 at 7:30 pm.

Respectfully Submitted,

Michelle Singleton

Michelle Singleton

2024

Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
COMBINED CASH FUND						
GENERAL PROPERTY TAXES-CURRENT						
01-311-000	GENERAL PROPERTY TAXES-CURREN	808,839	500,206	0	0	0
	GENERAL PROPERTY TAXES-CURRENT Totals:	808,839	500,206	0	0	0
FRANCHISE TAXES						
01-314-100	Franchise Taxes - Gas	32,000	39,035	0	0	0
	FRANCHISE TAXES Totals:	32,000	39,035	0	0	0
BUSINESS LICENSES & PERMITS						
01-321-000	BUSINESS LICENSES & PERMITS	4,762	5,050	0	0	0
01-321-110	ALCOHOL & BEVERAGE LICENSES	3,210	3,010	0	0	0
	BUSINESS LICENSES & PERMITS Totals:	7,972	8,060	0	0	0
NON-BUSINESS LICENSES & PERMIT						
01-322-250	ANIMAL LICENSES	360	205	0	0	0
	NON-BUSINESS LICENSES & PERMIT Totals:	360	205	0	0	0
FEDERAL GRANTS						
01-331-151	MPD VICTIMS ASSISTANCE	132,305	25,343	0	0	0
01-331-700	ITD GRANT	21,000	0	0	0	0
01-331-917	ITD GRANT 18-19	0	0	0	0	0
01-331-940	SART 18-19	0	0	0	0	0
01-331-980	CBDG Grant 2021	434,562	360,484	0	0	0
01-331-990	ARPA Funds	257,930	0	0	0	0
	FEDERAL GRANTS Totals:	845,797	385,827	0	0	0

property Tax

Franchise

license & permits

license & permits

grant

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual		
COMBINED CASH FUND							
STATE GRANTS							
01-334-000	STATE GRANTS	0	0	0	0	0	
01-334-100	FIRE GRANT	0	0	0	0	0	
01-334-600	STATE GRANT FOR TRANSPORTATION	0	0	0	0	0	grants
	STATE GRANTS Totals:	0	0	0	0	0	
GENERAL SALES & USE TAXES							
01-335-100	GENERAL SALES & USE TAXES	272,821	149,463	0	0	0	
01-335-110	STATE HWY USER STR & RD REPORT	206,915	104,591	0	0	0	
01-335-120	STATE LIQUOR FUND ALLOTMENT	38,750	16,338	0	0	0	
01-335-140	STATE REVENUE SHARING	0	0	0	0	0	intergovernmetal
	GENERAL SALES & USE TAXES Totals:	518,486	270,392	0	0	0	
COUNTY ROAD & BRIDGE							
01-336-000	COUNTY ROAD & BRIDGE	27,000	54,809	0	0	0	intergovernmetal
	COUNTY ROAD & BRIDGE Totals:	27,000	54,809	0	0	0	
COUNTY INVENTORY REPLACEMENT A							
01-337-000	COUNTY INVENTORY REPLACEMENT A	7,500	8,717	0	0	0	intergovernmetal
	COUNTY INVENTORY REPLACEMENT A Totals:	7,500	8,717	0	0	0	
PUBLIC SAFETY							
01-342-100	SPECIAL POLICE SERVICES	850	1,010	0	0	0	charges for services
	PUBLIC SAFETY Totals:	850	1,010	0	0	0	
INDUSTRIAL PARK							
01-344-000	INDUSTRIAL PARK	12,000	5,048	0	0	0	charges for services
	INDUSTRIAL PARK Totals:	12,000	5,048	0	0	0	

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual		
COMBINED CASH FUND							
PARKS & PUBLIC PROPERTY							
01-347-150	CITY PARK RENTAL	1,200	0	0	0	0	Charges for Services
	PARKS & PUBLIC PROPERTY Totals:	1,200	0	0	0	0	
FINES & FORFEITURES							
01-350-000	FINES & FORFEITURES	8,500	2,969	0	0	0	fines
	FINES & FORFEITURES Totals:	8,500	2,969	0	0	0	
MISCELLANEOUS REVENUE							
01-360-000	MISCELLANEOUS REVENUE	10,326	4,513	0	0	0	
01-360-100	INTEREST EARNINGS	0	684	0	0	0	
01-360-150	SALE OF BONDS	0	0	0	0	0	
01-360-195	TRANSFER FROM SAVINGS	0	0	0	0	0	
01-360-200	FIRE DEPT SAVINGS	0	0	0	0	0	misc Rev
	MISCELLANEOUS REVENUE Totals:	10,326	5,197	0	0	0	
CD INTEREST							
01-363-000	CD INTEREST	0	32	0	0	0	
	CD INTEREST Totals:	0	32	0	0	0	
TRANSFERS FROM OTHER FUNDS							
01-381-000	TRANSFERS FROM OTHER FUNDS	40,000	0	0	0	0	Refunds or ~~Rev~~ Reimbursmt
	TRANSFERS FROM OTHER FUNDS Totals:	40,000	0	0	0	0	
MAYOR & COUNCIL							
01-410-100	MAYOR & COUNCIL SALARY	18,000	7,800	0	0	0	
01-410-200	EMPLOYEE BENEFITS	5,000	2,115	0	0	0	
01-410-440	TRAINING	3,000	0	0	0	0	

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
COMBINED CASH FUND						
MAYOR & COUNCIL (Cont.)						
	MAYOR & COUNCIL Totals:	26,000	9,915	0	0	0
YOUTH ADVISORY EXPENSES						
01-411-000	YOUTH ADVISORY EXPENSES	0	0	0	0	0
	YOUTH ADVISORY EXPENSES Totals:	0	0	0	0	0
LEGAL SALARY						
01-412-100	LEGAL SALARY	36,000	15,000	0	0	0
01-412-300	CODIFICATION	8,000	2,212	0	0	0
	LEGAL SALARY Totals:	44,000	17,212	0	0	0
CLERK-TREASURER						
01-415-100	TREASURER SALARY	22,776	8,203	0	0	0
01-415-200	EMPLOYEE BENEFITS	16,800	4,708	0	0	0
01-415-300	CLERK SUPPLIES	3,000	87	0	0	0
01-415-400	TREASURER TRAINING	2,500	175	0	0	0
01-415-500	CAPITAL EXPENDITURES	2,000	0	0	0	0
01-415-910	BONUSES	500	0	0	0	0
	CLERK-TREASURER Totals:	47,576	13,173	0	0	0
DEPUTY CLERK						
01-416-100	DEPUTY CLERK SALARY	26,150	5,126	0	0	0
01-416-200	EMPLOYEE BENEFIT	14,100	5,632	0	0	0
	DEPUTY CLERK Totals:	40,250	10,758	0	0	0
PLANNING & ZONING						
01-417-100	PLANNING & ZONING	300	0	0	0	0
01-417-900	COMMUNITY DONATIONS	2,000	0	0	0	0

general

general

general

general

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
COMBINED CASH FUND						
PLANNING & ZONING (Cont.)						general
	PLANNING & ZONING Totals:	2,300	0	0	0	0
AUDIT & PRINTING						
01-418-000	AUDIT & PRINTING	10,200	11,100	0	0	0 general
	AUDIT & PRINTING Totals:	10,200	11,100	0	0	0
JANITOR						
01-419-100	JANITOR SALARY	6,900	2,875	0	0	0
01-419-430	CITY HALL EXPENSE	67,969	22,742	0	0	0
01-419-470	INSURANCE	95,000	15,965	0	0	0
01-419-650	BANK CHARGES	0	78	0	0	0
01-419-900	CITY HALL OTHER EXPENSE	2,000	490	0	0	0 general
	JANITOR Totals:	171,869	42,150	0	0	0
STREETS AND ALLEYS						
01-421-100	SALARY	26,520	11,152	0	0	0
01-421-200	EMPLOYEE BENEFITS	19,250	8,345	0	0	0
01-421-320	OTHER STREET EXPENSE	14,000	16,163	0	0	0
01-421-340	EQUIPMENT & TRUCKS	25,000	5,512	0	0	0
01-421-350	GAS & OIL	16,000	9,207	0	0	0
01-421-500	UTILITIES & HEAT	6,500	1,764	0	0	0
01-421-730	GRAVEL & ROAD OIL	104,000	0	0	0	0
01-421-910	CAPITAL EXPENDITURE	65,000	12,055	0	0	0
01-421-930	BONUSES	600	0	0	0	0
01-421-940	SUMMER ROADS	60,000	0	0	0	0 Road, Hwy Bridge
	STREETS AND ALLEYS Totals:	336,870	64,198	0	0	0
POLICE DEPARTMENT						
01-422-100	SALARY	330,000	120,121	0	0	0
01-422-200	EMPLOYEE BENEFITS	160,350	52,893	0	0	0
01-422-300	OFFICE SUPPLIES	4,000	1,304	0	0	0
01-422-350	PHONE	6,000	1,757	0	0	0

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual		
COMBINED CASH FUND							
POLICE DEPARTMENT (Cont.)							
01-422-360	PROFESSIONAL AND TECHNICAL	16,500	9,098	0	0	0	
01-422-370	UNIFORMS	12,500	3,126	0	0	0	
01-422-440	TRAINING	10,000	1,743	0	0	0	
01-422-450	POLICE MEMBERSHIP DUES	1,000	200	0	0	0	
01-422-500	FUEL AND OIL	15,000	8,755	0	0	0	
01-422-730	VEHICLE EXPENSE	4,000	1,466	0	0	0	
01-422-800	NEW VEHICLE	10,000	0	0	0	0	
01-422-910	CAPITAL EXP	10,000	0	0	0	0	
01-422-930	BONUSES	1,500	0	0	0	0	police
	POLICE DEPARTMENT Totals:	580,850	200,463	0	0	0	
FIRE DEPARTMENT							
01-423-100	SALARY	15,000	2,466	0	0	0	
01-423-200	EMPLOYEE BENEFITS	2,200	189	0	0	0	
01-423-300	SUPPLIES	4,000	2,138	0	0	0	
01-423-440	TRAINING	8,000	1,650	0	0	0	
01-423-500	UTILITIES & HEAT	9,000	4,420	0	0	0	
01-423-730	EQUIPMENT	12,000	10,875	0	0	0	
01-423-800	GRANT EXPEN	0	0	0	0	0	
01-423-900	EQUIPMENT RESERVE	15,000	1,609	0	0	0	Fire
	FIRE DEPARTMENT Totals:	65,200	23,347	0	0	0	
PARKS DEPARTMENT							
01-424-100	SALARY	31,500	9,418	0	0	0	
01-424-200	EMPLOYEE BENEFITS	13,220	7,034	0	0	0	
01-424-300	EXPENSES	12,000	1,175	0	0	0	
01-424-730	PARKS EQUIPMENT	15,000	0	0	0	0	
01-424-750	ALLINGER PARK CAP IMPROVE	15,000	901	0	0	0	parks & Rec.
	PARKS DEPARTMENT Totals:	86,720	18,528	0	0	0	
INDUSTRIAL PARK							
01-426-300	INDUSTRIAL PARK	1,000	74	0	0	0	Parks & Rec
	INDUSTRIAL PARK Totals:	1,000	74	0	0	0	

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual		
COMBINED CASH FUND							
ORD CONTROL							
01-431-500	ANIMAL CONTROL	6,000	1,919	0	0	0	animal service
	ORD CONTROL Totals:	6,000	1,919	0	0	0	
ITD GRANT							
01-436-100	ITD GRANT SALARY	16,800	0	0	0	0	
01-436-200	EMPLOYEE BENEFITS	4,200	0	0	0	0	grants
	ITD GRANT Totals:	21,000	0	0	0	0	
Department 01-473							
01-473-300	CBDG Grant 2021	434,562	288,686	0	0	0	grants
	Department 01-473 Totals:	434,562	288,686	0	0	0	
Department 01-474							
01-474-300	ARPA Expenses	257,930	132,358	0	0	0	grants
	Department 01-474 Totals:	257,930	132,358	0	0	0	
Department 01-475							
01-475-100	MPD VA SALARY	74,154	30,242	0	0	0	
01-475-200	MPD VA EMPLOYEE BENEFITS	30,862	9,963	0	0	0	
01-475-300	MPD VA OPERATING	18,693	14,135	0	0	0	
01-475-400	MPD VA TRAVEL	8,596	11,940	0	0	0	grants
	Department 01-475 Totals:	132,305	66,280	0	0	0	

COMBINED CASH FUND

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
	COMBINED CASH FUND					
	DOG PARK					
	ONEIDA CRISIS CENTER					
	STOP GRANT 2012					
	VICTIM'S ADVOCATE GRANT 11-12					
	COPS GRANT					
	EUDL ENOUGH IS ENOUGH					
	STOP GRANT 2014					
	COPS GRANT 2014					
	ONEIDA CRISIS 2013-14					
	DRUG TASK FORCE					
	Oneida Crisis Grant 14-15					
	BULLET PROOF VEST GRANT					
	OTHER GRANT EXPENSES					
	SEXUAL ASSAULT SET-ASIDE 17-18					
	STOP GRANT 17-18					
	STOP GRANT 2017-18					
	OCCR 15-16					
	SEXUAL ASSAULT SET ASIDE 2016					
	SUBSTANCE ABUSE BLOCK GRANT					
	STOP GRANT 2017 Revenue Totals:	2,320,830	1,281,507	0	0	0

Total Rev Budget

	COMBINED CASH FUND					
	DOG PARK					
	ONEIDA CRISIS CENTER					
	STOP GRANT 2012					
	VICTIM'S ADVOCATE GRANT 11-12					
	COPS GRANT					
	EUDL ENOUGH IS ENOUGH					
	STOP GRANT 2014					
	COPS GRANT 2014					
	ONEIDA CRISIS 2013-14					
	DRUG TASK FORCE					
	Oneida Crisis Grant 14-15					
	BULLET PROOF VEST GRANT					
	OTHER GRANT EXPENSES					
	SEXUAL ASSAULT SET-ASIDE 17-18					
	STOP GRANT 17-18					
	STOP GRANT 2017-18					
	OCCR 15-16					
	SEXUAL ASSAULT SET ASIDE 2016					
	SUBSTANCE ABUSE BLOCK GRANT					
	STOP GRANT 2017 Expenditure Totals:	2,264,632	900,161	0	0	0

Total exp. Budget

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
COMBINED CASH FUND						
	COMBINED CASH FUND					
	DOG PARK					
	ONEIDA CRISIS CENTER					
	STOP GRANT 2012					
	VICTIM'S ADVOCATE GRANT 11-12					
	COPS GRANT					
	EUDL ENOUGH IS ENOUGH					
	STOP GRANT 2014					
	COPS GRANT 2014					
	ONEIDA CRISIS 2013-14					
	DRUG TASK FORCE					
	Oneida Crisis Grant 14-15					
	BULLET PROOF VEST GRANT					
	OTHER GRANT EXPENSES					
	SEXUAL ASSAULT SET-ASIDE 17-18					
	STOP GRANT 17-18					
	STOP GRANT 2017-18					
	OCCR 15-16					
	SEXUAL ASSAULT SET ASIDE 2016					
	SUBSTANCE ABUSE BLOCK GRANT					
	STOP GRANT 2017 Totals:	56,198	381,346	0	0	0

not use. old.

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
AFTER SCHOOL GRANT						
PROPERTY TAXES						
02-311-000	PROPERTY TAXES	0	0	0	0	0
	PROPERTY TAXES Totals:	0	0	0	0	0
PARKS AND REC INCOME						
02-355-000	PARKS AND REC	92,000	0	0	0	0
02-355-110	REC-MEN'S BASKETBALL	0	1,000	0	0	0
02-355-120	REC-CONCESSIONS	0	0	0	0	0
02-355-140	REC-WOMEN'S VOLLEYBALL	0	1,800	0	0	0
02-355-150	REC-BOY'S BASEBALL	0	0	0	0	0
02-355-160	REC-BOY'S ALL STAR TOURN	0	0	0	0	0
02-355-170	REC-GIRL'S SOFTBALL FEES	0	0	0	0	0
02-355-180	REC-GIRL'S SOFTBALL TOURN	0	0	0	0	0
02-355-190	REC-SOCCER	0	0	0	0	0
02-355-200	PARKS AND REC SPONSORSHIP	0	0	0	0	0
02-355-210	REC-FLAG FOOTBALL	0	0	0	0	0
02-355-220	REC-CO-ED SOFTBALL	0	0	0	0	0
02-355-230	REC-GIRL'S BASKETBALL	0	3,245	0	0	0
02-355-250	REC- GIRL'S VOLLEYBALL	0	300	0	0	0
02-355-260	REC-BOYS BASKETBALL	0	4,335	0	0	0
02-355-270	REC-CO-ED LITTLE LEAGUE BASKET	0	2,275	0	0	0
02-355-280	REC-COACH PITCH T BALL	0	0	0	0	0
02-355-290	REC-MONSTER JAM TOURNEY	0	0	0	0	0
02-355-300	REC - ALL NIGHTTOURNAMENT	0	0	0	0	0
02-355-310	Adult Flag Football	0	0	0	0	0
02-355-320	Boys All-Star Basketball	0	0	0	0	0
02-355-330	REC - PONY BASEBALL	0	0	0	0	0
	PARKS AND REC INCOME Totals:	92,000	12,955	0	0	0
PARKS AND REC						
02-440-100	PARKS AND REC SALARY	18,800	7,920	0	0	0
02-440-200	RECREATION EMP BENEFITS	4,000	1,491	0	0	0
02-440-400	RECREATION EXPENSES	69,200	529	0	0	0
02-440-420	REC-MEN'S BASKETBALL	0	0	0	0	0
02-440-430	REC-PONY BASEBALL	0	0	0	0	0
02-440-440	REC- CONCESSIONS	0	0	0	0	0
02-440-450	REC-WOMEN'S VOLLEYBALL	0	0	0	0	0
02-440-460	REC-BOY'S BASEBALL	0	0	0	0	0
02-440-470	REC-BOY'S ALL STAR TOUR	0	0	0	0	0

charged for services

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
AFTER SCHOOL GRANT						
PARKS AND REC (Cont.)						
02-440-480	REC-GIRL'S SOFTBALL	0	0	0	0	0
02-440-510	REC-SOCCER	0	(90)	0	0	0
02-440-520	REC-FLAG FOOTBALL	0	0	0	0	0
02-440-530	REC-CO-ED SOFTBALL	0	0	0	0	0
02-440-540	REC- MISC	0	1,575	0	0	0
02-440-550	REC-GIRL'S BASKETBALL	0	1,662	0	0	0
02-440-700	REC-GIRL'S VOLLEYBALL	0	0	0	0	0
02-440-750	REC-BOY'S BASKETBALL	0	1,495	0	0	0
02-440-760	REC-CO-ED LITTLE LEAGUE BASKET	0	0	0	0	0
02-440-770	REC-COACH PITCH T BALL	0	0	0	0	0
02-440-780	REC-MONSTER JAM TOURNEY	0	0	0	0	0
02-440-790	REC - ALL NIGHT TOURNAMENT	0	0	0	0	0
02-440-800	REC- Adult Flag Football	0	0	0	0	0
02-440-810	Boys All-Star Basketball	0	0	0	0	0
	PARKS AND REC Totals:	92,000	14,582	0	0	0
	AFTER SCHOOL GRANT AFTER SCHOOL GRANT 15-16 ARTS COUNCIL Revenue Totals:	92,000	12,955	0	0	0
	AFTER SCHOOL GRANT AFTER SCHOOL GRANT 15-16 ARTS COUNCIL Expenditure Totals:	92,000	14,582	0	0	0
	AFTER SCHOOL GRANT AFTER SCHOOL GRANT 15-16 ARTS COUNCIL Totals:	0	(1,627)	0	0	0

Parks Rec

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
STREET LIGHTING						
PROPERTY TAXES						
03-311-000	PROPERTY TAXES	28,000	23,226	0	0	0
	PROPERTY TAXES Totals:	28,000	23,226	0	0	0
SALES TAXES						
03-355-100	SALES TAXES	4,000	1,495	0	0	0
	SALES TAXES Totals:	4,000	1,495	0	0	0
OTHER STREET LIGHTING REVENUE						
03-358-000	OTHER STREET LIGHTING REVENUE	0	0	0	0	0
	OTHER STREET LIGHTING REVENUE Totals:	0	0	0	0	0
STREET LIGHTING						
03-439-520	STREET LIGHTING EXPENSE	32,000	8,631	0	0	0
	STREET LIGHTING Totals:	32,000	8,631	0	0	0
	STREET LIGHTING Revenue Totals:	32,000	24,721	0	0	0
	STREET LIGHTING Expenditure Totals:	32,000	8,631	0	0	0
	STREET LIGHTING Totals:	0	16,090	0	0	0

intergovernmental
Streets-Lights
all est

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
CEMETERY FUND						
PROPERTY TAXES						
04-311-000	PROPERTY TAXES	22,900	16,591	0	0	0
	PROPERTY TAXES Totals:	22,900	16,591	0	0	0
SALES TAXES-CEMETERY						
04-335-000	SALES TAXES-CEMETERY	10,000	4,484	0	0	0
	SALES TAXES-CEMETERY Totals:	10,000	4,484	0	0	0
SALE OF CEMETERY LOTS						
04-355-000	SALE OF CEMETERY LOTS	5,550	6,000	0	0	0
	SALE OF CEMETERY LOTS Totals:	5,550	6,000	0	0	0
GRAVE DIGGING CHARGES						
04-356-000	GRAVE DIGGING CHARGES	8,000	3,040	0	0	0
	GRAVE DIGGING CHARGES Totals:	8,000	3,040	0	0	0
CHARGES FOR REMOVAL OF BODIES						
04-357-000	CHARGES FOR REMOVAL OF BODIES	0	0	0	0	0
	CHARGES FOR REMOVAL OF BODIES Totals:	0	0	0	0	0
OTHER CEMETERY REVENUE						
04-358-000	OTHER CEMETERY REVENUE	0	0	0	0	0
	OTHER CEMETERY REVENUE Totals:	0	0	0	0	0
CEMETERY						
04-440-100	SALARY	20,800	6,455	0	0	0
04-440-200	EMPLOYEE BENEFITS	13,750	4,900	0	0	0

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
CEMETERY FUND						
CEMETERY (Cont.)						
04-440-300	SUPPLIES & EXPENSE	4,000	444	0	0	0
04-440-400	CEMETERY EQUIPMENT AND MOWER	7,900	0	0	0	0
04-440-500	CEMETERY EXPANSION	0	0	0	0	0
	CEMETERY Totals:	46,450	11,799	0	0	0
	CEMETERY FUND Revenue Totals:	46,450	30,115	0	0	0
	CEMETERY FUND Expenditure Totals:	46,450	11,799	0	0	0
	CEMETERY FUND Totals:	0	18,316	0	0	0

intergovernmental cemetery

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
DEBT SERVICE FUND						
BOND & INTEREST EXPENSE						
05-435-950	BOND & INTEREST EXPENSE	0	0	0	0	0
	BOND & INTEREST EXPENSE Totals:	0	0	0	0	0
	DEBT SERVICE FUND Totals:	0	0	0	0	0

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
WATER FUND						
WATER FUND						
25-370-100	WATER FUND OPERATING REVENUE	468,800	212,348	0	0	0
25-370-110	WATER CONNECTION FEES	4,000	20,360	0	0	0
25-370-120	WATER FUND NON-OPERATING REVEI	14,950	0	0	0	0
	WATER FUND Totals:	487,750	232,708	0	0	0
WATER FUND						
25-434-100	SALARY	210,400	75,209	0	0	0
25-434-200	EMPLOYEE BENEFITS	138,850	57,884	0	0	0
25-434-300	SUPPLIES & OTHER	42,500	15,383	0	0	0
25-434-500	PUMP POWER	55,000	16,227	0	0	0
25-434-910	CAPITAL EXPENDITURES	40,000	0	0	0	0
25-434-930	BONUS	1,000	0	0	0	0
	WATER FUND Totals:	487,750	164,703	0	0	0
	WATER FUND Revenue Totals:	487,750	232,708	0	0	0
	WATER FUND Expenditure Totals:	487,750	164,703	0	0	0
	WATER FUND Totals:	0	68,005	0	0	0

utility fee's water.

Acct No	Account Description	2023-24 Cur Year Budget	10/23-02/24 Cur YTD Actual	2024-25 Fut Year Actual	2024-25 Fut Year Actual	
SEWER FUND						
SEWER FUND						
26-375-100	SEWER FUND OPERATING REVENUE	560,800	273,515	0	0	0
26-375-110	SEWER CONNECTION FEES	3,000	12,000	0	0	0
26-375-120	SEWER FUND NON-OPERATING REVE	17,305	0	0	0	0
	SEWER FUND Totals:	581,105	285,515	0	0	0
SEWER FUND						
26-435-100	SALARY	165,500	62,333	0	0	0
26-435-200	EMPLOYEE BENEFITS	115,705	45,672	0	0	0
26-435-300	SUPPLIES & OTHER	45,400	16,697	0	0	0
26-435-400	CITY HALL EXPENSES	20,000	0	0	0	0
26-435-810	SEWER INSURANCE	20,000	0	0	0	0
26-435-910	CAPITAL EXPENDITURE	30,000	0	0	0	0
26-435-920	WASTEWATER USDA PAYMENT	116,000	0	0	0	0
26-435-930	RESERVES	65,000	0	0	0	0
26-435-940	BONUS	3,500	0	0	0	0
	SEWER FUND Totals:	581,105	124,702	0	0	0
	SEWER FUND Revenue Totals:	581,105	285,515	0	0	0
	SEWER FUND Expenditure Totals:	581,105	124,702	0	0	0
	SEWER FUND Totals:	0	160,813	0	0	0
	Grand Totals:	56,198	642,943	0	0	0

utility Fee's
waste water / Sewer.

Report Criteria:
Account.Acct No = All
Account Detail