City of Moyie Springs

BUDGET
2023-2024

WATER		SEWER		CITY / FIRE		ROADS	
Revenues		**Revenues**		**Revenues**		**Revenues**	
Refunds - Water	0.00	Sewer Accounts	56,480.00	Current & Delinquent - City	92897.00	Highway Users - Roads	42000.00
Interest Income -Water	4400.00	Sewer Hook-ons	0.00	Site Permits - City	1200.00	Interest Income -Roads	20.00
Water Receipts	260250.00	Reconnects	0.00	Liquor License	327.50	Grants	0.00
Late Charges - Water	1410.00	Grants	876,700.00	Donations - City Park	840.00	Savings	0.00
		Grant ARPA	4,584,176.00		0.00		
NSF Charges	30.00	Misc. DEQ Loan Forgiveness	1,828,824.00	Other Income - City	0.00	Misc. - Roads	0.00
Hook-ons (Water) - Water	12000.00	Refunds	0.00	Ag Equip Tax Replace - City	87.00	Cash on Hand	0.00
Extra Hook-ons -Water		Idaho Forest Group - Sewer	0.00	Personal Property Tax Replace.	864.00		0.00
Sale of Water - Water	2000.00	Interest	300.00	State Liquor Tax - City	30000.00		
Reconnects - Water	0.00	Vehicle Purchase	0.00	State Revenue Sharing - City	99795.00		
License /Permits/ Apps	0.00	Loan	758,185.00				
Idaho Forest Group-Waterline-W		Savings	61,984.00	Circuit Breaker - City	5200.00		
Idaho Forest Group-Utilities-W		Transfer of Sewer Savings	83,200.00	Electricity Tax -City	500.00		
Idaho Forest Group-Labor-Water		Transfer of Sewer Monies	82,000.00	Grants - City	0.00		
Idaho Forest Group-Mileage-W				Hall Rent - City	0.00		
Idaho Forest Group	**0.00**		0.00	Refunds - City	50.00		
				Sales Tax - City	1000.00		
Savings	**0.00**		0.00	Interest Income - City	433.00		
Grant Funds			0.00		0.00		
Misc. - Water	**0.00**		0.00	Penalities & Interest - City	400.00		
	0.00			Misc. - City			
Cash on Hand	**204228.54**	Cash on Hand	**38,875.84**	Cash on Hand	**103273.26**	Cash on Hand	**26254.29**
Total Revenues	**484318.54**	**Total Revenues**	**8,370,724.84**	**Total Revenues**	**336866.76**	**Total Revenues**	**68274.29**
Expenses		**Expenses**		**Expenses**		**Expenses**	
Audit-Water	4300.00	Audit-Sewer	550.00	Audit-City	6500.00		
Bad Debt-Water	0.00	Bad Debt-Sewer	0.00				
Bank Charges-Water	10.00			Bank Charges-City	0.00	Bank Charges-Road	0.00
	0.00			City Park	0.00		
City Hall - Water	1200.00	City Hall - Sewer	100.00	City Hall - City	3500.00		
City Shop - Water	800.00	City Shop - Sewer	100.00	City Shop - City	1000.00	City Shop - Roads	600.00
	0.00			Clean Up Day - City	900.00		
	0.00			Donations - City	4500.00		
Dues & Subscriptions-Water	2300.00	Dues & Subscriptions - Sewer	50.00	Dues & Subscriptions-City	1000.00		
Equipment Expenditure -Water	4000.00	Equipment Expenditure -Sewer	50.00	Equipment Expenditure - City	1600.00	Equipment Expenditure - Roads	1000.00
Equipment Rent/ Lease-Water	600.00	Equipment Rent/ Lease - Sewer	50.00	Equipment Rent/ Lease - City		Equipment Rent/ Lease - Roads	
Equip. Maintenance-Water	12000.00	Equipment Maintenance - Sewer	500.00	Equip. Maintenance-City	3500.00	Equip. Maintenance-Road	3500.00
Education & Training - Water	1000.00	Engineer	636,318.00			Engineering Roads	10000.00
Engineering - Water	50000.00	Education & Training - Sewer	500.00	Education & Training - City	600.00	Education & Training - Roads	4500.00
Fuel - Water	3000.00					Fuel-Road	6500.00
Insurance-Water	2117.95	Insurance - Sewer	4,114.13	Insurance-City	1641.36	Insurance-Road	393.57
Insurance - Health - Water	54000.00	Insurance - Health - Sewer	6,100.00	Insurance - Health - City	60000.00		
Insurance - Worker Comp-Water	0.00	Insurance - Worker Comp-Sewer	250.00	Insurance - Work Comp-City	2100.00		
Interest-Water	0.00			Interest-City	20.00	Interest-Road	0.00
Idaho Forest Gr - Waterline-W	0.00		0.00				
Idaho Forest Gr - Utilities-W	0.00						
Legal & Professional-Water	1500.00	Legal & Professional - Sewer	35,000.00	Legal & Professional-City	20000.00		
Licenses & Taxes-Water	100.00	Licenses & Taxes - Sewer	50.00	Licenses & Taxes-City	0.00	License & Taxes - Roads	50.00
Hydrants - Water	6000.00						
Meters - Water	12000.00						
Meter Repair - Water	0.00						
Mileage-Water	900.00	Mileage - Sewer	100.00	Mileage-City	600.00	Mileage	0.00
Misc. - Water	0.00	Misc - Sewer	0.00	Misc. - City	0.00	Misc	0.00
Meals & Entertainment-Water	0.00	Meals & Entertainment - Sewer	50.00	Meals & Entertainment-City	1000.00	Meals & Entertainment-Road	0.00
Office-Water	7500.00	Office - Sewer	1,000.00	Office-City	5200.00	Office-Roads	50.00
Physical Exam & Medical-Water	500.00			Outreach - City	10000.00		0.00
Publications	300.00	Physical Exam & Medical-Sewer	0.00	Physical Exam & Medical -City	0.00	Physical Exam & Medical -Road	0.00
Repairs & Maintenance - Water	10000.00	Publications - Sewer	500.00	Publications - City	2000.00	Publications - Roads	150.00
Retirement - Water	730.00	Repairs & Maintenance - Sewer	6,000.00	Repairs & Maintenance - City	2000.00	Repairs & Maintenance - Roads	20000.00
Salaries - Water	62852.21	Sewer Installs	0.00				
Salaries - Partime Water	7000.00	Retirement - Sewer	1,900.00	Retirement - City	10937.00		0.00
Salaries - Unemployment	300.00	Salaries - Sewer	15,728.00	Salaries - City	90000.00	Salaries	0.00
Social Security Taxes - Water	5350.00	Salaries - Partime -Sewer	800.00	Salaries-Partime -City	7800.00	Salaries - Social Security	0.00
Supplies-Water	0.00	Salaries - Unemployment	1,265.00	Social Security Taxes - City	7485.00	Street Maint. & Repair -Roads	0.00
Telephone-Water	900.00	Social Security Taxes -Sewer	0.00	Unemployment	100.00	Street Signs -Roads	750.00
Telephone-Water-Hall	500.00		0.00	Supplies-City	0.00		0.00
Telephone-Water-Shop	400.00	Supplies - Sewer	0.00			Supplies-Road	0.00
Tools - Water	6000.00	Telephone -Sewer		Telephone-City-Hall	600.00	Telephone-Road	400.00
Utilities Expense-Water	23625.00	Telephone -Sewer-Hall	75.00	Telephone-City-Shop	500.00		0.00
Utilities Expense-Water-Hall	1000.00	Telephone -Sewer-Shop	50.00	Tools - City	250.00		0.00
Utilities Expense-Water-Shop	1400.00	Tools - Sewer	125.00		0.00	Tools - Roads	250.00
Other Expense - Water	500.00	Utilities Expense-Sewer	3,500.00		0.00	Utilities Expense-Road	3000.00
Vehicle Savings	1500.00	Utilities Expense-Sewer-Hall	125.00	Utilities Expense-City-Hall	1200.00		
Water Savings Account	0.00	Utilities Expense-Sewer-Shop	250.00	Utilities Expense-City-Shop	1800.00	Utilities Expense-Road-Shop	1100.00
Gain/Loss Sale of Assets-Water	0.00		0.00	Gain /Loss - Sale of Assets	0.00	Gain/Loss Sale of Assets-Roads	0.00
Transfer Sewer Monies	82000.00		0.00	Vehicle/Equipmt Savings	2000.00	Vehicle Savings	2000.00
Water Savings Account	0.00	Sewer Savings	0.00	City Savings		Savings Account	0.00
	0.00						
Capital Outlay - Water		Capital Outlay - Sewer		Capital Outlay - City		Capital Outlay-Roads	0.00
Water Expense Total	**368185.16**	**Sewer Expense Total**	**715,200.13**	**City Expense Total**	**250333.36**	**Roads Expense Total**	**54243.57**
				Fire			
				City Shop - Fire	0.00		
				Dues & Subscriptions-Fire	0.00		
				Education & Training - Fire	0.00		
				Equipment Expenditure - Fire	0.00		
				Equip. Maintenance-Fire	0.00		
				Fuel - Fire	0.00		
				Insurance - Work Comp-Fire	0.00		
				Licenses & Taxes-Fire	0.00		
				Mileage - Fire	0.00		
				Hydrants - Fire	0.00		
				Office-Fire	0.00		
				Supplies-Fire	0.00		
				Street Signs - Fire	0.00		
				Telephone - Fire	0.00		
				Utilities Expense-Fire	0.00		
				Fire Sub-Total	**16000.00**		
				Retirement - Fire			
				Salaries - Fire			
				Social Security Taxes - Fire			
				Unemployment			
				Fire Wages Total	**19000.00**		
				Fire Total	**35000.00**		
				Savings Account	0.00		
Capital Improvements	116133.38	Capital Improvements	7,655,524.71	Capital Improvements	51533.76	Capital Improvements	14030.29
Total Expenses / Budget	**484318.54**	**Total Expenses / Budget**	**8,370,724.84**	**Total Expenses / Budget**	**336867.12**	**Total Expenses / Budget**	**68273.86**
	0.00		0.00		(0.36)		**0.43**

2022-23 Budget	**9260184.36**	**TOTAL 2023-24BUDGET**	Expenses Before COH and Cap Improvements		**8267**		
Budget Totals 22-23	9260184.36	**Actual Insurance Share**	COH	Insurance Worksheet	**Insurance %**		
580554.35	**Water**	**2118**		366067.21	**25.62**	**484,318.54**	**Water**
3,464,257.33	**Sewer**	**4114**		711086.00	**49.77**	**8,370,724.84**	**Sewer**
313458.83	**City**	**1641**		283692.00	**19.85**	**336,867.12**	**City**
89558.68	**Roads**	**394**		68024.01	**4.76**	**68,273.86**	**Roads**
4447829.19		**8267.00**	0.00	1428869.22	**100**	**9260184.36**	
						TOTAL 2023-24 BUDGET	