CITY OF NEZPERCE
ORDINANCE NO. 2023-5
BUDGET ORDINANCE

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE APPROPRIATING BY OBJECT AND PURPOSE, THE SUM OF $10,548,731.00 TO BE EXPENDED BY THE CITY OF NEZPERCE, IDAHO, TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY, FOR THE FISCAL YEAR FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024, AND AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY WITHIN SAID CITY.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF NEZPERCE, IDAHO, AS FOLLOWS:

SECTION I: WHEREAS at a Council meeting held on the 14th day of August 2023, at the City Hall, 606 Maple Street, Nezperce, Idaho, the City Council did adopt a tentatively proposed budget for the period from October 1, 2023 through September 30, 2024, and that due and legal notice of a public hearing to be held on the 28th day of August, 2023, at the hour of 8:00A.M., at the City Hall, 606 Maple Street, Nezperce, Idaho, was published in the Lewis County Herald and that there were no objections to the tentatively proposed budget as previously passed by the said City Council.

SECTION II; NOW THEREFORE the sum of be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Nezperce, Lewis County, State of Idaho for the fiscal year beginning October 1, 2023 and ending September 30, 2024 for the following objects and purposes:

	GENERAL FUND		**REVENUES**				
10	GENERAL FUND	31110	COUNTY TAX	0	(EXCLUDING TORT)	$	158,238.00
10	GENERAL FUND	31310	TAX PENALTY & INTEREST	0		$	2,500.00
10	GENERAL FUND	31410	AG EQUIP REPLACEMENT TAX	0		$	4,658.00
10	GENERAL FUND	31510	PERSONAL PROPERTY TAX	0		$	7,859.00
10	GENERAL FUNE	31515	PERSONAL PROPERTY TAX 2022	0		$	2,430.00
10	GENERAL FUND	32000	LICENSE AND PERMITS	0		$	1,000.00
10	GENERAL FUND	32200	BUILDING PERMITS	0		$	7,000.00
10	GENERAL FUND	32220	DOG LICENSES	0		$	500.00
10	GENERAL FUND	33400	STATE REVENUE SHARING	0		$	58,223.00
10	GENERAL FUND	33430	STATE LIQUOR DISTRIBUTIONS	0		$	9,450.00
10	GENERAL FUND	34340	AIRPORT RENT	0		$	5,500.00
10	GENERAL FUND	34341	HANGAR RENT	0		$	11,120.00
10	GENERAL FUND	34540	RV PARK RECEIPTS	0		$	5,000.00
10	GENERAL FUND	34550	COMMUNITY CENTER RECEIPTS	0		$	2,400.00
10	GENERAL FUND	34560	LEGION HALL RECEIPTS	0		$	500.00
10	GENERAL FUND	34570	TRAINING ROOM RECEIPTS	0		$	500.00
10	GENERAL FUND	35010	CRIMINAL FINES	0		$	250.00
10	GENERAL FUND	36100	INTEREST RECEIPTS	0		$	8,200.00
10	GENERAL FUND	36300	MISCELLANEOUS RECEIPTS	0		$	6,000.00
10	GENERAL FUND	38000	BLUE CROSS GRANT	0		$	20,000.00
10	GENERAL FUND	38300	LEGION HALL BLOCK GRANT	0		$	250,000.00
					GENERAL FUND REVENUES	**$**	**561,328.00**

	ADMINISTRATION EXPENDITURES						
10	GENERAL FUND	41000	GENERAL GOVERNMENT	111	WAGE - CLERK	$	15,744.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	112	WAGE - COUNCIL	$	2,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	210	PAYROLL TAX	$	2,500.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	230	RETIREMENT	$	2,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	240	MEDICAL BENEFITS	$	4,461.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	300	PROFESSIONAL SERVICES	$	500.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	305	AUDIT	$	12,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	310	ATTORNEY	$	3,500.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	320	ELECTION EXPENSE	$	50.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	410	UTILITIES	$	6,500.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	412	TELEPHONE	$	585.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	420	SOFTWARE AND TECH SUPPORT	$	2,586.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	421	WEBSITE MAINTENANCE	$	2,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	440	BUILDING PERMITS	$	7,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	460	REPAIRS & MAINTENANCE	$	1,500.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	505	INSURANCE BOND	$	100.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	511	DUES	$	3,300.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	540	PRINTING & PUBLISHING	$	1,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	550	TRAVEL & MEETINGS	$	3,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	610	OFFICE SUPPLIES	$	5,000.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	611	OFFICE EQUIPMENT	$	600.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	612	COUNCIL SUPPLIES	$	6,500.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	700	CAPITAL ASSETS	$	500.00
10	GENERAL FUND	41000	GENERAL GOVERNMENT	830	BANK FEES	$	15.00
					ADMINISTRATION SUBTOTAL	**$**	**82,941.00**
	CLINIC EXPENDITURES						
10	GENERAL FUND	41200	CLINIC	110	WAGE-MAINTENANCE	$	500.00
10	GENERAL FUND	41200	CLINIC	210	PAYROLL TAX	$	50.00
10	GENERAL FUND	41200	CLINIC	230	RETIREMENT	$	50.00
10	GENERAL FUND	41200	CLINIC	240	MEDICAL BENEFITS	$	50.00
10	GENERAL FUND	41200	CLINIC	460	REPAIRS & MAINTENANCE	$	350.00
					CLINIC SUBTOTAL	**$**	**1,000.00**
	POLICE EXPENDITURES						
10	GENERAL FUND	42100	POLICE	341	SHERIFFS CONTRACT	$	35,537.00
10	GENERAL FUND	42100	POLICE	342	SHERIFFS RENTAL CONTRACT	$	11,120.00
					POLICE SUBTOTAL	**$**	**46,657.00**
	FIRE EXPENDITURES						
10	GENERAL FUND	42200	FIRE	100	WAGES	$	700.00
10	GENERAL FUND	42200	FIRE	110	WAGE-MAINTENANCE	$	10,000.00
10	GENERAL FUND	42200	FIRE	230	RETIREMENT	$	700.00
10	GENERAL FUND	42200	FIRE	240	MEDICAL BENEFITS	$	650.00
10	GENERAL FUND	42200	FIRE	410	UTILITIES	$	2,700.00
10	GENERAL FUND	42200	FIRE	412	TELEPHONE	$	585.00

10	GENERAL FUND	42200	FIRE	460	REPAIRS & MAINTENANCE	$	10,000.00
10	GENERAL FUND	42200	FIRE	560	TRAINING	$	2,000.00
10	GENERAL FUND	42200	FIRE	625	PROPANE	$	1,300.00
10	GENERAL FUND	42200	FIRE	630	FUEL	$	700.00
					FIRE SUBTOTAL	**$**	**29,335.00**
	ANIMAL CONTROL EXPENDITURES						
10	GENERAL FUND	42400	ANIMAL CONTROL	110	WAGE-MAINTENANCE	$	300.00
10	GENERAL FUND	42400	ANIMAL CONTROL	620	OPERATING SUPPLIES	$	300.00
					ANIMAL CONTROL SUBTOTAL	**$**	**600.00**
	PARKS & REC EXPENDITURES						
10	GENERAL FUND	44100	PARKS	110	WAGE-MAINTENANCE	$	18,000.00
10	GENERAL FUND	44100	PARKS	210	PAYROLL TAX	$	1,377.00
10	GENERAL FUND	44100	PARKS	230	RETIREMENT	$	2,000.00
10	GENERAL FUND	44100	PARKS	240	MEDICAL BENEFITS	$	3,382.00
10	GENERAL FUND	44100	PARKS	350	SUMMER REC PROGRAM	$	800.00
10	GENERAL FUND	44100	PARKS	410	UTILITIES	$	300.00
10	GENERAL FUND	44100	PARKS	460	REPAIRS & MAINTENANCE	$	10,000.00
10	GENERAL FUND	44100	PARKS	630	FUEL	$	2,000.00
10	GENERAL FUND	44100	PARKS	700	CAPITAL ASSETS	$	3,000.00
10	GENERAL FUND	44100	PARKS	801	GRANT EXPENDITURES	$	20,000.00
					PARKS SUBTOTAL	**$**	**60,859.00**
	RV PARK EXPENDITURES						
10	GENERAL FUND	44110	RV PARK	110	WAGE-MAINTENANCE	$	5,000.00
10	GENERAL FUND	44110	RV PARK	210	PAYROLL TAX	$	300.00
10	GENERAL FUND	44110	RV PARK	230	RETIREMENT	$	300.00
10	GENERAL FUND	44110	RV PARK	240	MEDICAL BENEFITS	$	500.00
10	GENERAL FUND	44110	RV PARK	410	UTILITIES	$	3,000.00
10	GENERAL FUND	44110	RV PARK	460	REPAIRS & MAINTENANCE	$	4,000.00
10	GENERAL FUND	44100	RV PARK	700	CAPITAL ASSETS	$	2,000.00
					RV PARK SUBTOTAL	**$**	**15,100.00**
	AIRPORT EXPENDITURES						
10	GENERAL FUND	44118	AIRPORT	110	WAGE-MAINTENANCE	$	5,000.00
10	GENERAL FUND	44118	AIRPORT	210	PAYROLL TAX	$	300.00
10	GENERAL FUND	44118	AIRPORT	230	RETIREMENT	$	300.00
10	GENERAL FUND	44118	AIRPORT	240	MEDICAL BENEFITS	$	500.00
10	GENERAL FUND	44118	AIRPORT	460	REPAIRS & MAINTENANCE	$	3,000.00
					AIRPORT SUBTOTAL	**$**	**9,100.00**
	MUSEUM EXPENDITURES						
10	GENERAL FUND	44119	VISITORS CENTER	110	WAGE-MAINTENANCE	$	500.00
10	GENERAL FUND	44119	VISITORS CENTER	210	PAYROLL TAX	$	40.00
10	GENERAL FUND	44119	VISTORS CENTER	230	RETIREMENT	$	50.00
10	GENERAL FUND	44119	VISTORS CENTER	240	MEDICAL BENEFITS	$	50.00
10	GENERAL FUND	44119	VISTORS CENTER	460	REPAIRS & MAINTENANCE	$	500.00
					MUSEUM SUBTOTAL	**$**	**1,140.00**

	COMMUNITY CENTER EXPENDITURES						
10	GENERAL FUND	44120	COMMUNITY CENTER	110	WAGE-MAINTENANCE	$	500.00
10	GENERAL FUND	44120	COMMUNITY CENTER	210	PAYROLL TAX	$	40.00
10	GENERAL FUND	44120	COMMUNITY CENTER	230	RETIREMENT	$	50.00
10	GENERAL FUND	44120	COMMUNITY CENTER	240	MEDICAL BENEFITS	$	50.00
10	GENERAL FUND	44120	COMMUNITY CENTER	410	UTILITIES	$	3,600.00
10	GENERAL FUND	44120	COMMUNITY CENTER	460	REPAIRS & MAINTENANCE	$	3,000.00
					COMMUNITY CENTER SUBTOTAL	**$**	**7,240.00**
	SENIOR CENTER EXPENDITURES						
10	GENERAL FUND	44121	SENIOR CENTER BUILDING	110	WAGE-MAINTENANCE	$	700.00
10	GENERAL FUND	44121	SENIOR CENTER BUILDING	210	PAYROLL TAX	$	100.00
10	GENERAL FUND	44121	SENIOR CENTER BUILDING	230	RETIREMENT	$	100.00
10	GENERAL FUND	44121	SENIOR CENTER BUILDING	240	MEDICAL BENEFITS	$	100.00
10	GENERAL FUND	44121	SENIOR CENTER BUILDING	460	REPAIRS & MAINTENANCE	$	1,500.00
					SENIOR CENTER SUBTOTAL	**$**	**2,500.00**
10	GENERAL FUND	44122	LEGION HALL	110	WAGE-MAINTENANCE	$	1,000.00
10	GENERAL FUND	44122	LEGION HALL	210	PAYROLL TAX	$	100.00
10	GENERAL FUND	44122	LEGION HALL	230	RETIREMENT	$	100.00
10	GENERAL FUND	44122	LEGION HALL	240	MEDICAL BENEFITS	$	100.00
10	GENERAL FUND	44122	LEGION HALL	410	UTILITIES	$	1,200.00
10	GENERAL FUND	44122	LEGION HALL	460	REPAIRS & MAINTENANCE	$	6,096.00
10	GENERAL FUND	44122	LEGION HALL	801	GRANT EXPENDITURES	$	250,000.00
					LEGION HALL SUBTOTAL	**$**	**258,596.00**
	GENERAL FUND						
10	GENERAL FUND	48100	TRANSFERS OUT	841	TRANSFER TO STREETS	$	46,260.00
					GENERAL FUND TOTAL EXPENDITURES	**$**	**561,328.00**
	EMS FUND REVENUES						
15	EMS FUND	31110	COUNTY TAX	0		$	12,097.00
15	EMS FUND	31310	TAX PENALTY/INTEREST RECEIPTS	0		$	200.00
15	EMS FUND	36100	INTEREST RECEIPTS	0		$	300.00
					TOTAL REVENUES	**$**	**12,597.00**
	EXPENDITURES						
15	EMS FUND	46500	USDA BOND PRINCIPLE	803	PRINCIPAL EXPENDITURES	$	10,952.00
15	EMS FUND	46500	EMS FUND	804	INTEREST	$	1,645.00
					TOTAL EXPENDITURES	**$**	**12,597.00**
	STREET FUND REVENUES						
20	STREET FUND	31300	COUNTY TO CITY PROPERTY TAX	0		$	26,000.00
20	STREET FUND	33410	HIGHWAY USERS HB312	0		$	5,209.00
20	STREET FUND	33420	HIGHWAY USERS	0		$	17,497.00
20	STREET FUND	33440	HWY USERS HB 362 REVENUE	0		$	3,142.00
20	STREET FUND	33450	HWY USERS HO354	0		$	11,590.00
20	STREET FUND	34200	REIMB-STREETS	0		$	1,500.00
20	STREET FUND	34350	GRAVEL CONTRACTED	0		$	2,500.00

20	STREET FUND	36210	EQUIPMENT RENTAL	0		$	500.00
20	STREET FUND	36300	MISCELLANEOUS RECEIPTS	0		$	5,500.00
20	STREET FUND	38120	TRANSFER FROM GENERAL	0		$	46,260.00
20	STREET FUND	38900	IDAHO GEM GRANT	0		$	50,000.00
					TOTAL REVENUES	**$**	**169,698.00**
	EXPENDITURES						
20	STREET FUND	43100	STREETS	110	WAGE-MAINTENANCE	$	20,000.00
20	STREET FUND	43100	STREETS		SNOW REMOVAL MAINT	$	7,000.00
20	STREET FUND	43100	STREETS	111	WAGE - CLERK	$	9,000.00
20	STREET FUND	43100	STREETS	112	WAGE - COUNCIL	$	2,000.00
20	STREET FUND	43100	STREETS	210	PAYROLL TAX	$	3,500.00
20	STREET FUND	43100	STREETS	230	RETIREMENT	$	5,000.00
20	STREET FUND	43100	STREETS	240	MEDICAL BENEFITS	$	6,812.00
20	STREET FUND	43100	STREETS	415	STREETLIGHTS	$	12,000.00
20	STREET FUND	43100	STREETS	460	REPAIRS & MAINTENANCE	$	6,000.00
20	STREET FUND	43100	STREETS	560	TRAINING	$	300.00
20	STREET FUND	43100	STREETS	620	OPERATING SUPPLIES	$	2,000.00
20	STREET FUND	43100	STREETS	621	STREET SIGNS	$	500.00
20	STREET FUND	43100	STREETS	630	FUEL	$	3,700.00
20	STREET FUND	43100	STREETS	635	GRAVEL-CONCESSION	$	500.00
20	STREET FUND	43100	STREETS	636	GRAVEL-STREETS	$	500.00
20	STREET FUND	43100	STREETS	637	STORMDRAIN MAIN.	$	50,000.00
20	STREET FUND	43100	STREETS	638	SNOW REMOVAL EQUIP	$	3,000.00
20	STREET FUND	43100	STREETS	720	SEAL COATING	$	34,886.00
20	STREET FUND	43100	STREETS	721	SIDEWALKS	$	2,000.00
20	STREET FUND	43100	STREETS	740	NEW EQUIPMENT	$	1,000.00
					TOTAL EXPENDITURES	**$**	**169,698.00**
	TORT FUND						
	REVENUES						
21	TORT FUND	31110	COUNTY TAX	0		$	15,601.00
					TOTAL REVENUES	**$**	**15,601.00**
	EXPENDITURES						
21	TORT FUND	41600	INSURANCE	510	INSURANCE TORT	$	15,601.00
					TOTAL EXPENDITURES	**$**	**15,601.00**
	WATER FUND						
	REVENUES						
51	WATER FUND	34330	WATER REVENUES	0		$	78,500.00
51	WATER FUND	34331	WATER HOOKUP FEES	0		$	3,000.00
51	WATER FUND	34332	REIMB-WATER	0		$	2,000.00
51	WATER FUND	34333	MISC. WATER INCOME	0		$	500.00
51	WATER FUND	34399	UTILITY LATE FEES	0		$	1,000.00
51	WATER FUND	34400	CELL TOWER RECEIPTS	0		$	13,306.00
51	WATER FUND	36100	INTEREST RECEIPTS	0		$	10.00
					TOTAL REVENUES	**$**	**98,316.00**
	EXPENDITURES						
51	WATER FUND	43400	WATER	110	WAGE-MAINTENANCE	$	25,000.00
51	WATER FUND	43400	WATER	111	WAGE - CLERK	$	15,744.00
51	WATER FUND	43400	WATER	112	WAGE - COUNCIL	$	2,000.00
51	WATER FUND	43400	WATER	210	PAYROLL TAX	$	2,500.00
51	WATER FUND	43400	WATER	230	RETIREMENT	$	3,800.00

51	WATER FUND	43400	WATER	240	MEDICAL BENEFITS	$ 9,042.00
51	WATER FUND	43400	WATER	410	UTILITIES	$ 8,000.00
51	WATER FUND	43400	WATER	412	TELEPHONE	$ 585.00
51	WATER FUND	43400	WATER	420	SOFTWARE AND TECH SUPPORT	$ 4,119.00
51	WATER FUND	43400	WATER	430	LAB TESTS	$ 3,000.00
51	WATER FUND	43400	WATER	460	REPAIRS & MAINTENANCE	$ 10,000.00
51	WATER FUND	43400	WATER	550	TRAVEL & MEETINGS	$ 2,000.00
51	WATER FUND	43400	WATER	610	OFFICE SUPPLIES	$ 1,000.00
51	WATER FUND	43400	WATER	620	OPERATING SUPPLIES	$ 3,000.00
51	WATER FUND	43400	WATER	630	FUEL	$ 4,000.00
51	WATER FUND	43400	WATER	700	CAPITAL ASSETS	$ 1,000.00
51	WATER FUND	43400	WATER	740	NEW EQUIPMENT	$ 2,000.00
51	WATER FUND	43400	WATER	842	PROJECT RESERVES	$ 1,216.00
51	WATER FUND	43400	WATER	870	VEHICLE LEASE	$ 100.00
51	WATER FUND	43400	WATER	880	BAD DEBT	$ 10.00
51	WATER FUND	43400	WATER	900	DEPRECIATION	$ 200.00
					TOTAL EXPEDITURES	**$ 98,316.00**
	SEWER FUND REVENUES					
52	SEWER FUND	34310	SEWER REVENUES	0		$ 170,169.00
52	SEWER FUND	34311	SEWER HOOKUP FEES	0		$ 3,000.00
52	SEWER FUND	34312	REIMB-SEWER	0		$ 750.00
52	SEWER FUND	34313	MISC. SEWER RECEIPTS	0		$ 1,500.00
52	SEWER FUND	34314	SEWER SRF LOAN RESERVE	0		$ 15,360.00
52	SEWER FUND	34399	UTILITY LATE FEES	0		$ 2,000.00
52	SEWER FUND	34400	FARM CROP REVENUE	0		$ 25,000.00
52	SEWER FUND	36100	INTEREST RECEIPTS	0		$ 1,000.00
52	SEWER FUND	38301	BLOCK GRANT	0		$ 373,713.00
52	SEWER FUND	38305	DEQ GRANT/SRF ARPA	0		$ 7,061,510.00
52	SEWER FUND	38307	CORPS 595 GRANT	0		$ 728,441.00
52	SEWER FUND	38308	SRF LOAN	0		$ 1,194,056.00
					TOTAL REVENUES	**$ 9,576,499.00**
	EXPENDITURES					
52	SEWER FUND	43500	SEWER	110	WAGE-MAINTENANCE	$ 34,000.00
52	SEWER FUND	43500	SEWER	111	WAGE - CLERK	$ 15,744.00
52	SEWER FUND	43500	SEWER	112	WAGE - COUNCIL	$ 2,000.00
52	SEWER FUND	43500	SEWER	210	PAYROLL TAX	$ 4,500.00
52	SEWER FUND	43500	SEWER	230	RETIREMENT	$ 4,000.00
52	SEWER FUND	43500	SEWER	240	MEDICAL BENEFITS	$ 8,461.00
52	SEWER FUND	43500	SEWER	310	LEGAL COUNSEL	$ 1,000.00
52	SEWER FUND	43500	SEWER	330	ENGINEER	$ 15,000.00
52	SEWER FUND	43500	SEWER	410	UTILITIES	$ 3,000.00
52	SEWER FUND	43500	SEWER	412	TELEPHONE	$ 585.00
52	SEWER FUND	43500	SEWER	420	SOFTWARE AND TECH SUPPORT	$ 2,586.00
52	SEWER FUND	43500	SEWER	430	LAB TESTS	$ 10,000.00
52	SEWER FUND	43500	SEWER	460	REPAIRS & MAINTENANCE	$ 20,000.00
52	SEWER FUND	43500	SEWER	550	TRAVEL & MEETINGS	$ 2,000.00
52	SEWER FUND	43500	SEWER	610	OFFICE SUPPLIES	$ 800.00

52	SEWER FUND	43500	SEWER	620	OPERATING SUPPLIES	$ 2,000.00
52	SEWER FUND	43500	SEWER	630	FUEL	$ 5,000.00
52	SEWER FUND	43500	SEWER	632	FARM CHEMICAL/SUPPLIES	$ 15,000.00
52	SEWER FUND	43500	SEWER	740	NEW EQUIPMENT	$ 30,000.00
52	SEWER FUND	43500	SEWER	801	BLOCK GRANT EXPENDITURES	$ 373,713.00
52	SEWER FUND	43500	SEWER	807	WW LAND APP CONSTRUCTION	$ 7,061,510.00
52	SEWER FUND	43500	SEWER	808	CORP GRANT	$ 717,855.00
52	SEWER FUND	43500	SEWER	809	LOAN/GRANT	$ 1,194,056.00
52	SEWER FUND	43500	SEWER	815	USDA SEWER BOND PRINCIPLE	$ 13,334.32
52	SEWER FUND	43500	SEWER	820	USDA SEWER BOND INTEREST	$ 15,382.68
52	SEWER FUND	43500	SEWER	830	ANNUAL RESERVE FUND	$ 15,360.00
52	SEWER FUND	43500	SEWER	842	PROJECT RESERVES	$ 7,102.00
52	SEWER FUND	43500	SEWER	880	BAD DEBT	$ 10.00
52	SEWER FUND	43500	SEWER	900	DEPRECIATION	$ 2,500.00
					TOTAL EXPENDITURES	**$ 9,576,499.00**
	SANITATION FUND REVENUES					
53	SANITATION FUND	34300	GARBAGE REVENUES	0		$ 71,926.00
53	SANITATION FUND	34301	COMMERCIAL REFUSE FEE	0		$ 39,566.00
53	SANITATION FUND	34302	RECYLE RECEIPTS	0		$ 1,000.00
53	SANITATION FUND	34303	COMMERCIAL ADMIN FEE	0		$ 1,000.00
53	SANITATION FUND	34399	UTILITY LATE FEES	0		$ 1,200.00
					TOTAL REVENUES	**$ 114,692.00**
	EXPENDITURES					
53	SANITATION FUND	43600	SANITATION	110	WAGE-MAINTENANCE	$ 500.00
53	SANITATION FUND	43600	SANITATION	111	WAGE - CLERK	$ 8,232.00
53	SANITATION FUND	43600	SANITATION	210	PAYROLL TAX	$ 600.00
53	SANITATION FUND	43600	SANITATION	230	RETIREMENT	$ 1,000.00
53	SANITATION FUND	43600	SANITATION	240	MEDICAL BENEFITS	$ 2,111.00
53	SANITATION FUND	43600	SANITATION	411	RECYCLE PROGRAM	$ 50.00
53	SANITATION FUND	43600	SANITATION	420	SOFTWARE AND TECH SUPPORT	$ 1,045.00
53	SANITATION FUND	43600	SANITATION	460	REPAIRS & MAINTENANCE	$ 554.00
53	SANITATION FUND	43600	SANITATION	610	OFFICE SUPPLIES	$ 50.00
53	SANITATION FUND	43600	SANITATION	630	FUEL	$ 50.00
53	SANITATION FUND	43600	SANITATION	850	CONRACT SERVICES	$ 100,500.00
					TOTAL EXPENDITURES	**$ 114,692.00**

TOTAL REVENUES - ALL FUNDS **$ 10,548,731.00**

TOTAL EXPENDITURES - ALL FUNDS **$ 10,548,731.00**

SECTION III: That a general tax levy on all taxable property within the City of Nezperce be levied in an amount allowed by law for the general purposes for said City, for the fiscal year ended September 30, 2024.

SECTION IV: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION V: That this Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in one issue of the Lewis County Herald, a newspaper having general circulation within the City and being the official newspaper, thereof.

PASSED UNDER SUSPENSION of all rules and regulations of this City Council upon which proper roll call votes were duly taken and duly enacted as an Ordinance of this City at a special meeting of the Mayor and Council of the City of Nezperce, Idaho, held on August 28, 2023.

_____
STEVE A. BATEMAN
MAYOR

ATTEST:

_____
RHONDA J. SCHMIDT, idCMC
CLERK-TREASURER