CITY OF PECK
BUDGET-FISCAL YEAR 2024
Oct. 1, 2023 to Sep. 30, 2024
Final for Tentative Approval

	ANTICIPATED REVENUES				**ANTICIPATED EXPENSES**	
	ACCOUNT 300--GENERAL FUND				**ACCOUNT 300--GENERAL FUND**	
	Property Taxes 3% (using NPC projections)	**$28,689.00**			**Wages**	**$19,500.00**
	Post Office Rent	**$3,900.00**			**Payroll Taxes**	**$1,650.00**
	Sales Tax Revenue Sharing	**$19,860.00**			**PERSI - Employer Contributions**	**$2,450.00**
	Penalties & Interest on Taxes - decrease in FY2023	**$300.00**			**Mayor/Council Member Salaries**	**$960.00**
	State Liquor Account Distribution slight decrease based on FY2024 Budget Manual guidance	**$7,900.00**			**Publishing**	**$1,200.00**
	Power Franchise Fee	**$1,300.00**			**Office Supplies & Expenses including QuickBooks Payroll Fees & Post Office Box Rent, postage, supplies**	**$4,500.00**
	Agricultural Equipment Replacement and Property Tax Replacement (remains same each year)	**$115.00**			**Mileage - Bank Deposits, Travel for Training**	**$900.00**
	Mayors Walking Challenge - Oct 2023	**$1,000.00**			**ICRMP - Insurance**	**$1,912.00**
					Legal	**$4,000.00**
	Cash Carry Over--Checking based on FY22 actuals and FY23 projections	**$8,600.00**			**Utilities - Phone, Electricity (City & Shop)**	**$2,600.00**
					Routine Repairs & Maintenance	**$1,323.00**
					Dues includes CEDA ($334), AIC ($500)	**$834.00**
					Audits - FY2023 $9000x28%	**$2,772.00**
					Workers Compensation - State Insurance Fund	**$850.00**
					Fire Extinguisher annual maintenance	**$120.00**
					Savings to General Fund Savings for Future Unidentified Projects $475/month	**$5,700.00**
					Donate Mayors Walking Challenge Money to Peck Elementary School	**$1,000.00**
					Transfer to Cemetery to cover routine work	**$960.00**
					Transfer to Street Dept to Cover Routine Work	**$0.00**
					Set aside funding in General Fund LGIP account for purchase and install of security fencing and gates on City property along Marguerite Street need cost estimate	**$0.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ANTICIPATED REVENUES				**FY 2024 ANTICIPATED EXPENSES**	
	ACCOUNT 300--GENERAL FUND	**$71,664.00**			**ACCOUNT 300--GENERAL FUND**	**$53,231.00**
	ACCOUNT 500--COMMUNITY BUILDING				**ACCOUNT 500--COMMUNITY BUILDING**	
	Community Building Rent	**$300.00**			**Wages**	**$1,100.00**
	Power Franchise	**$35.00**			**Payroll Taxes**	**$115.00**
					ICRMP - Insurance	**$136.00**
					Utilities - Electricity, Propane	**$2,000.00**
					Routine Repairs & Maintenance	**$519.00**
					Gas & Oil	**$50.00**
					Workers Compensation - State Insurance Fund	**$60.00**
					Audits - FY2023 $9900 x 2%	**$198.00**
					Annual Fire Extinguisher Service	**$35.00**
					PERSI Employer Contributions	**$150.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ANTICIPATED REVENUES				**FY 2024 ANTICIPATED EXPENSES**	
	ACCOUNT 500--COMMUNITY BUILDING	**$335.00**			**ACCOUNT 500--COMMUNITY BUILDING**	**$4,363.00**

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	ANTICIPATED REVENUES				**ANTICIPATED EXPENSES**	
	ACCOUNT 600--PARK DEPARTMENT				**ACCOUNT 600--PARK DEPARTMENT**	
					Wages	**$2,500.00**
	Business Licenses - none in 2023	**$0.00**			**Payroll Taxes**	**$225.00**
					ICRMP - Insurance	**$683.00**
					Utilities - Electricity	**$1,200.00**
					Routine Repairs & Maintenance	**$650.00**
					Gas & Oil	**$200.00**
					Workers Compensation - State Insurance Fund	**$300.00**
					Audit - FY2023 $9900 x 5%	**$495.00**
					Park Water System Winterization	**$125.00**
					PERSI Employer Contributions	**$350.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ANTICIPATED REVENUES				**FY 2024 ANTICIPATED EXPENSES**	
	ACCOUNT 600--PARK	**$0.00**			**ACCOUNT 600--PARK**	**$6,728.00**
	ACCOUNT 1200--LIBRARY				**ACCOUNT 1200--LIBRARY**	
					Wages	**$1,600.00**
	Idaho Historical Trust Grant for Library Improvements	**$5,000.00**			**Payroll Taxes**	**$85.00**
	Power Franchise	**$80.00**			**ICRMP - Insurance**	**$342.00**
	Donated Funds for Library Improvements	**$3,100.00**			**Utilities - Electricity/Propane**	**$1,700.00**
					Routine Repairs & Maintenance	**$800.00**
					Gas & Oil	**$200.00**
					Workers Compensation - State Insurance Fund	**$150.00**
					Audits - FY2023 $9000 x 5%	**$495.00**
					PERSI Employer Contributions	**$210.00**
					Annual cleaning/maintenance of fireplace insert	**$250.00**
					Annual Fire Extinguisher Service	**$25.00**
					Library Improvements using Idaho Historical Trust Grant ($5000), citizen donations and City contribution ($1900)	**$10,000.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ANTICIPATED REVENUES				**FY 2024 ANTICIPATED EXPENSES**	
	ACCOUNT 1200--LIBRARY	**$8,180.00**			**ACCOUNT 1200--LIBRARY**	**$15,857.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ANTICIPATED GENERAL FUND REVENUES				**FY 2024 ANTICIPATED GENERAL FUND EXPENSES**	
	300, 500, 600,1200	**$80,179.00**			**300, 500, 600, 1200**	**$80,179.00**

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	ANTICIPATED REVENUES				**ANTICIPATED EXPENSES**	
	ACCOUNT 700--STREETS				**ACCOUNT 700--STREETS**	
	Property Taxes 3% increase with NPC estimate	**$11,618.00**			**Wages**	**$5,645.00**
	Highway Distribution Account - Regular Funds	**$7,136.00**			**Payroll Taxes**	**$460.00**
	Highway Distribution Account - HB312 Funds	**$2,122.00**			**Publishing**	**$85.00**
	Highway Distribution Account - HB362 Funds	**$1,084.00**			**ICRMP - Insurance**	**$1,025.00**
	Highway Distribution Account - H0354 Funds	**$3,625.00**			**Utilities - Street Lights**	**$2,000.00**
	Transfer from General Fund for Routine Costs	**$0.00**			**Routine Repairs & Maintenance**	**$3,310.00**
	Penalties & Interest on Property Taxes	**$75.00**			**Gas & Oil**	**$1,600.00**
	Power Franchise	**$300.00**			**Maintenance Supplies**	**$600.00**
					Annual Fire Extinguisher Service (Shop/Pickup)	**$40.00**
					Audits - FY2023 $9000 x 15%	**$1,485.00**
					Workers Compensation - State Insurance Fund	**$450.00**
					PERSI Employer Contributions	**$560.00**
					Dust Abatement Materials 1500 gallons	**$3,000.00**
					Routine Gravel including one load mag rock, 4 loads 5/8"	**$1,700.00**
					Additional Gravel and materials for maintenance on main roads throughout town including french drains	**$4,000.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ANTICIPATED REVENUES				**FY 2024 ANTICIPATED EXPENSES**	
	ACCOUNT 700--STREETS	**$25,960.00**			**ACCOUNT 700--STREETS**	**$25,960.00**

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	ANTICIPATED REVENUES				**ANTICIPATED EXPENSES**	
	ACCOUNT 800--WATER				**ACCOUNT 800--WATER**	
	Penalties & Interest anticipate payment of several past due accounts in FY2024	**$3,970.00**			**Wages**	**$34,228.00**
	Services - Base Rate $63.52 x 107 services x 12 mo x 4.5% = $3670	**$82,936.00**			**Payroll Taxes**	**$3,890.00**
	Services - Gallons Used - Rate $3.14/1000 gallons - using average of 4500 gallons per 99 active meters (107 meters minus 9 meters that are off = 99 meters) 4.5% increase	**$16,786.00**			**Office Expenses includes post office rent, QuickBooks payroll fee, office supplies**	**$1,990.00**
	Water Shutoff/Turn On Fees - est 2 per year	**$40.00**			**Mileage & Travel including water samples to Moscow**	**$1,600.00**
					ICRMP - Insurance	**$2,390.00**
	Checking Account Carryover - estimate based on FY22 actuals/FY23 projections	**$11,500.00**			**Utilities (Electricity & phone)**	**$9,100.00**
					Routine Repairs & Maintenance	**$3,600.00**
					Dues - IRWA ($315), DEQ ($470)	**$785.00**
					Gas & Oil	**$700.00**
					Operator License (Primary and Backup Operators)	**$100.00**
					Training	**$500.00**
					Lab Tests/Backflow testing	**$1,800.00**
					Workers Compensation - State Insurance Fund	**$1,075.00**
					Audits - FY2023 $9000 x 35%	**$3,465.00**
					PERSI Employer Contributions	**$3,630.00**
					Routine Maintenance Supplies includes chemicals	**$3,149.00**
					Legal	**$1,000.00**
					Acct 3147 Capital Improvements/Plant Replacement - funding to savings for future plant replacement $2500 per month x 12 months	**$30,000.00**
					Annual Fire Extinguisher Service	**$30.00**
					Eight New Water Meters $100/ea	**$800.00**
					Calibrate Turbidity Meters	**$900.00**
					Replacement Lids for Meter Boxes	**$500.00**
					Materials, equipment, and tools for Main Line Water Breaks including items to enhance ability of City to make repairs	**$10,000.00**
					Two In-Line Turbidity Meters (one for each plant) and a combined turbidity meter as required by DEQ - need price??	**$0.00**
					Remove and dispose of old reservoirs near Water Plant - need price??	**$0.00**
					Repair Raw Water Tank - need to determine method and cost??	**$0.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ESTIMATE REVENUES				**FY 2024 ESTIMATE EXPENSES**	
	ACCOUNT 800--WATER	**$115,232.00**			**ACCOUNT 800--WATER**	**$115,232.00**
	ANTICIPATED REVENUES				**ANTICIPATED EXPENSES**	
	ACCOUNT 900--SANITATION				**ACCOUNT 900--SANITATION**	
	Penalties on service anticipated payment of several past due accts in FY2024	**$995.00**			**Contracted Services by Simmons-Nadl 4.5% increase $22.80 per service x 85 services (amount paid to Simmons-Nadl)**	**$23,256.00**
	Services - 4.5% increase request from Simmon-Nadl - leave citizen cost at FY2023 rate $23.08 per service x 85 services	**$23,542.00**			**Wages**	**$375.00**
					Payroll Taxes	**$45.00**
					Audits - FY2023 $9000 x 5%	**$495.00**
					Office Expenses including postage, supplies, QuickBooks fees	**$306.00**
					PERSI Employer Contributions	**$60.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ESTIMATED REVENUES				**FY 2024 ESTIMATED EXPENSES**	
	ACCOUNT 900--SANITATION	**$24,537.00**			**ACCOUNT 900--SANITATION**	**$24,537.00**

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	ANTICIPATED REVENUES				**ANTICIPATED EXPENSES**	
	ACCOUNT 1300--CEMETERY				**ACCOUNT 1300--CEMETERY**	
	Property Taxes 3% increase with NPC estimate	**$1,981.00**			**Wages**	**$1,320.00**
	Penalties & Interest on Taxes	**$20.00**			**Payroll Taxes**	**$104.00**
	Plot Sales all plots are sold	**$0.00**			**Routine Repairs & Maintenance**	**$200.00**
	Transfer from General Fund to Balance	**$960.00**			**Gas & Oil**	**$200.00**
					Workers Compensation - State Insurance Fund	**$150.00**
					Audits - FY2023 $9000 x 5%	**$495.00**
					ICRMP - Insurance	**$342.00**
					PERSI Employer Contributions	**$150.00**
	GRAND TOTAL OF				**GRAND TOTAL OF**	
	FY 2024 ESTIMATED REVENUES				**FY 2024 ESTIMATED EXPENSES**	
	ACCOUNT 1300--CEMETERY	**$2,961.00**			**ACCOUNT 1300--CEMETERY**	**$2,961.00**
	GRAND TOTAL OF ALL ABOVE				**GRAND TOTAL OF ALL ABOVE**	
	ACCOUNT REVENUES	**$248,869.00**			**ACCOUNT EXPENSES**	**$248,869.00**