CITY OF WEIPPE
2024 BUDGET

REVENUE	2022 ACTUALS	2023 BUDGET	2024 BUDGET
GENERAL FUND			
Property Tax/Penalties & Interest	100,919	101024	101709
Personal Property replacement	2,117	2600	2600
Alcoholic Beverage License	495	1000	1000
Business License & Permits	481	500	500
Building & Inspection Permits	120	150	150
Animal License	2,840	2500	2500
Grants	47,751	10976	10976
STATE Revenue SHARING	49,896	40000	40000
State sales tax/ Inventory phase out		15000	15000
State Liquor Fund	11,461	15000	15000
Court Revenue	337	1000	1000
Animal Control--Impound Fees	-	500	500
Interest Income	5,315	4000	4000
Rent--Buildings	1,300	1500	1500
Refunds & Reimbursements		500	500
Police Reserve	146	2000	2000
Carryover			1086
Miscellaneous	40		
TOTAL GENERAL FUND	**223,218**	198250	200021
STREET FUND			
Property Tax/Penalties & Interest	77,936	82315	86739
personal property tax replacement	877	424	1086
Highway Users Revenue	32,737	30000	30000
county road and bridge	10,564	12000	12000
Transportation Plan	(1,250)	0	0
Interest Income	4,046	5000	5000
Carryover		191161	190175
Miscellaneous	50,000	100	
TOTAL STREET FUND	**174,910**	321000	325000
PARK FUND			
Property Tax/Penalties & Interest	7355	6000	6000
Personal Property tax replacement	30		
Miscellaneous	200		
Carryover		900	900
TOTAL PARK FUND	**7,585**	6900	6900

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Revenue continues

	2022 ACTUAL	2023	2024
Water FUND			
Water Sales Revenue	63,718	70000	70000
New Connections		1000	1000
Other Operating Revenue	1,761	2000	2000
Grant			
Interest Income	3,106	4000	4000
Carryover		30500	30500
Miscellaneous		300	300
TOTAL WATER FUND	**68,585**	107800	107800
SEWER FUND			
Sewer Revenue	151,862	157000	157000
New Connections		1000	1000
Interest Income	3,613	4000	4000
weippe wastewater planning grant			
Sewer bond			
Corp of Engineers Grant			
Rural Fdevelopment Grant			
Idaho Commerce grant			
Carryover			
Miscellaneous	(13,766)		
TOTAL SEWER FUND	**141,709**	162000	162000
SANITATION FUND			
Solid Waste Collection	35,743	40000	40000
TOTAL SANITATION FUND	**35,743**	40000	40000
TOTAL REVENUE ALL FUNDS	**651,750**	835950	841721

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Expenditures	2022	2023	2024
	ACTUAL		
General Fund			
Mayor/Council Travel & Meetings		500	500
Clerk Health Insurance		2000	2000
Clerk/Deputy Clerk Wages	9,323	14500	15200
Clerk/Deputy Clerk Benefits	1,962	3000	3000
Clerk Travel & Meetings	558	1000	1000
Legal	4,092	7000	7000
Office Supply & Postage	(297)	700	700
Professional Services (audit & CCED)	1,838	5000	5000
operating supplies	10,377	3000	3000
Advertising & Publishing	419	500	500
Insurance/Tort	1,986	2000	2000
Dues & Subscriptions	2,549	2000	2000
Telephone	783	1000	1000
Utilities	1,961	3000	3000
Repairs & Maintenance	421	2000	2000
Misc	131	2000	2000
Grant Expense		10000	10000
Idaho Broad Ban Grant	-	0	0
Capital Outlay		92400	93471
Total Administration	**36,103**	151600	153371
Law Enforcement			
Sheriff Contract	34,775	35000	35000
Operating Supplies			
Capital Outlay			
Total Law Enforcement	**34,775**	35000	35000
Fire Dept			
Fire District Contract	6,000	5500	5500
Repairs & Maintenance		1000	1000
Capital Outlay	-	1000	1000
Total Fire Dept	**6,000**	7500	7500
Animal Control			
Salaries	3,083	3700	3700
Personnel Benefits	236	300	300
Operating Supplies		150	150
Total Animal Control	**3,318**	4150	4150
TOTAL GENERAL FUND	**80,196**	198250	200021

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Street Fund

	ACTUAL 2022	2023	2024
Salaries	16,161	21000	22000
Personnel Benefits	3,319	4500	4500
Supt. Maintenance Health ins.	1,461	12000	12000
Street Repairs & Maintenance	1,785	250000	250000
Operating Supplies	902	2000	2000
Gas & oil	2,202	3500	3500
Professional Services (audit)	1,838	3000	3000
Advertising & Publishing	126	500	500
Insurance	1,986	2000	2000
Travel & Meetings	-	500	500
Telephone	-	500	500
Heat, Lights & Utilities	1,617	3500	3500
Street Lights	7,430	9000	9000
Rental--Equipment	-	2000	2000
Equipment Repairs & Maintenance		2500	2500
Transportation Plan			
misc expense	10,809	4500	3500
Capital Outlay			4000
TOTAL STREET FUND	**49,635**	321000	325000

PARK FUND

Operating Supplies		500	500
Gas & Oil	71	100	100
Utilities	70	500	500
Repairs & Maintenance		500	500
Capital Outlay		4400	4400
Improvements Other Than Buildings		900	900
TOTAL PARK FUND	**141**	6900	6900

WATER FUND

Salaries	25,985	30000	31500
health ins.	12,190	14000	14000
Personnel Benefits	6,210	5000	5000
Office Supply & Postage	625	1100	1100
Operating Supplies	3,521	5000	5000
Water Testing/Fees	1,260	3500	3500
Professional Services (Eng. Dam/tech)	-	10000	10000
Professional Services (audit)	1,838	2500	2500
Legal	1,000	2000	2000
Advertising & Publishing	385	500	500
Insurance	1,986	2000	2000
Travel & Meetings	625	1000	1000
Dues and Fees	1,833	3000	3000
Telephone	967	1000	1000
Utilities	6,791	10000	10000
Rental Equipment	2,325	1200	1200
Repairs & Maintenance	5,501	15000	14500
Capital Outlay	21,607		
Depreciation expense	7,074		
Transfers out		1000	0
Capital Replacement Reserve			
TOTAL WATER FUND	**101,722**	107800	107800

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SEWER FUND	ACTUAL 2022	2023	2024
Salaries	25,985	30000	31500
Public Works Health ins	10,337	11000	11000
Personnel Benefits	6,290	5000	5000
Office Supply & Postage	701	1000	1000
contracted services		2000	2000
Operating Supplies	10,645	15000	15000
Sewer Testing	4,305	10000	10000
Professional Services (audit)	4,337	4000	4000
Engineering Services		7000	7000
Legal Services	1,000	3000	3000
Advertising & Publishing	286	1000	1000
Insurance	1,986	2000	2000
Travel & Meetings	1,392	1500	1500
Dues and Fees	2,931	1000	1000
Telephone	783	1000	1000
Utilities	4,425	5000	5000
Rental Equipment		2000	2000
Repairs & Maintenance	-	15000	15000
Miscellaneous	56	1000	1000
Corp of Engineer Grant			
Sewer bond			
Rural development grant			
Idaho Commerce Grant			
wastewater planning grant			
interest expense	25,069		
Depreciation expense	138,208		
Capital Outlay		40500	39000
Capital Replacement Reserve		4000	4000
Transfers Out	-		
TOTAL SEWER FUND	**238,735**	162000	162000
SANITATION FUND			
Solid Waste Disposal	35,649	40000	40000
TOTAL SANITATION FUND	**35,649**	40000	40000
TOTAL EXPENDITURES ALL FUNDS	**506,079**	835950	841721

Passed by the council and approved by the mayor this 14th day of August, 2023.

Attest:

ORIGINAL

City Clerk — Cora J. McCallem

Ronald Larson, Mayor — Ronald J. Larson