City of Moyie Springs

BUDGET
2024-2025

WATER		SEWER		CITY / FIRE		ROADS	
Revenues		**Revenues**		**Revenues**		**Revenues**	
Refunds - Water	0.00	Sewer Accounts	76,680.00	Current & Delinquent - City	95310.00	Highway Users - Roads	70000.00
Interest Income -Water	12000.00	Sewer Hook-ons	16,000.00	Site Permits - City	1200.00	Interest Income -Roads	20.00
Water Receipts	270000.00	Reconnects	0.00	Liquor License	327.50	Grants	0.00
Late Charges - Water	1500.00	Grants	320,453.00	Donations - City Park	0.00	Savings	0.00
NSF Charges	90.00	Grant ARPA/Savings	2,074,262.00	Other Income - City	0.00		
Hook-ons (Water) - Water	24000.00	Misc.	1,828,824.00	Ag Equip Tax Replace - City	77.00	Misc. - Roads	0.00
Extra Hook-ons -Water	0.00	Refunds	0.00	Personal Property Tax Replace.	964.00	Cash on Hand	0.00
Sale of Water - Water	5000.00	Idaho Forest Group - Sewer	0.00	State Liquor Tax - City	32000.00		0.00
Reconnects - Water	0.00	Interest	5,000.00	State Revenue Sharing - City	100000.00		
License /Permits/ Apps	0.00	Vehicle Purchase	0.00	Circuit Breaker - City	8200.00		
	0.00	Loan	2,372,074.00	Electricity Tax -City	700.00		
		Savings	64,241.00	Grants - City	1000.00		
Savings	0.00	Transfer of Sewer Savings	87,115.00	Hall Rent - City	200.00		
Grant Funds	309000.00	Transfer of Sewer Monies	86,067.00	Refunds - City	0.00		
Misc. - Water	0.00			Sales Tax - City	0.00		
			0.00	Interest Income - City	1500.00		
		Total Revenues	6,930,716.00	Penalities & Interest - City	100.00		
			0.00	Misc. - City	20000.00		
			0.00				
			0.00		0.00		
Cash on Hand	**192724.51**	Cash on Hand	**68,257.54**	Cash on Hand	**49574.42**	Cash on Hand	**49531.19**
Total Revenues	**814314.51**	**Total Revenues**	**6,998,973.54**	**Total Revenues**	**311152.92**	**Total Revenues**	**119551.19**
Expenses		**Expenses**		**Expenses**		**Expenses**	
Audit-Water	4300.00	Audit-Sewer	5,000.00	Audit-City	7000.00		
Bad Debt-Water	0.00	Bad Debt-Sewer	0.00				
Bank Charges-Water	90.00			Bank Charges-City	40.00	Bank Charges-Road	0.00
	0.00			City Park	0.00		
City Hall - Water	1400.00	City Hall - Sewer	100.00	City Hall - City	3500.00		
City Shop - Water	600.00	City Shop - Sewer	100.00	City Shop - City	500.00	City Shop - Roads	600.00
	0.00			Clean Up Day - City	800.00		
	0.00			Donations - City	6000.00		
Dues & Subscriptions-Water	2300.00	Dues & Subscriptions - Sewer	50.00	Dues & Subscriptions-City	1000.00		
Equipment Expenditure -Water	4000.00	Equipment Expenditure -Sewer	5,000.00	Equipment Expenditure - City	1600.00	Equipment Expenditure - Roads	1000.00
Equipment Rent/ Lease-Water	50000.00	Equipment Rent/ Lease - Sewer	0.00	Equipment Rent/ Lease - City	100.00	Equipment Rent/ Lease - Roads	
Equip. Maintenance-Water	16000.00	Equipment Maintenance - Sewer	40,000.00	Equip. Maintenance-City	3500.00	Equip. Maintenance-Road	3500.00
Education & Training - Water	1000.00	Engineer	217,000.00			Engineering Roads	5000.00
Engineering - Water	50000.00	Education & Training - Sewer	500.00	Education & Training - City	400.00	Education & Training - Roads	1000.00
Fuel - Water	0.00					Fuel-Road	7500.00
Insurance-Water	3393.00	Insurance - Sewer	3,089.00	Insurance-City	2665.00	Insurance-Road	774.00
Insurance - Health - Water	72000.00	Insurance - Health - Sewer	8,000.00	Insurance - Health - City	80000.00		
Insurance - Worker Comp-Water	1285.00	Insurance - Worker Comp-Sewer	200.00	Insurance - Work Comp-City	1500.00		
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	12000.00		
Licenses & Taxes-Water	100.00	Licenses & Taxes - Sewer	75.00	Licenses & Taxes-City	0.00	License & Taxes - Roads	50.00
Hydrants - Water	6000.00						
Meters - Water	15000.00						
Meter Repair - Water	0.00						
Mileage-Water	1800.00	Mileage - Sewer	1,000.00	Mileage-City	1000.00	Mileage	0.00
Misc. - Water	0.00	Misc - Sewer	20,000.00	Misc. - City	0.00	Misc	0.00
Meals & Entertainment-Water	200.00	Meals & Entertainment - Sewer	0.00	Meals & Entertainment-City	750.00	Meals & Entertainment-Road	0.00
Office-Water	6500.00	Office - Sewer	1,000.00	Office-City	7000.00	Office-Roads	0.00
Physical Exam & Medical-Water	500.00			Outreach - City	2500.00		0.00
Publications	300.00	Physical Exam & Medical-Sewer	0.00	Physical Exam & Medical -City	0.00	Physical Exam & Medical -Road	
Repairs & Maintenance - Water	55000.00	Publications - Sewer	500.00	Publications - City	1500.00	Publications - Roads	150.00
Retirement - Water	7600.00	Repairs & Maintenance - Sewer	6,000.00	Repairs & Maintenance - City	5000.00	Repairs & Maintenance - Roads	35000.00
Salaries - Water	63000.00	Sewer Installs	3,000.00				
Salaries - Partime Water	8000.00	Retirement - Sewer	1,900.00	Retirement - City	12500.00		0.00
Salaries - Unemployment	0.00	Salaries - Sewer	15,800.00	Salaries - City	96000.00	Salaries	0.00
Social Security Taxes - Water	5600.00	Salaries - Partime -Sewer	1,000.00	Salaries-Partime -City	9000.00	Salaries - Social Security	0.00
Supplies-Water	0.00	Salaries - Unemployment	1,300.00	Social Security Taxes - City	8100.00	Street Maint. & Repair -Roads	0.00
Telephone-Water	1500.00	Social Security Taxes -Sewer	0.00	Unemployment	100.00	Street Signs -Roads	1000.00
Telephone-Water-Hall	600.00		0.00	Supplies-City	0.00		0.00
Telephone-Water-Shop	425.00	Supplies - Sewer	0.00			Supplies-Road	0.00
Tools - Water	6000.00	Telephone -Sewer	0.00	Telephone-City-Hall	650.00	Telephone-Road	450.00
Utilities Expense-Water	30000.00	Telephone -Sewer-Hall	75.00	Telephone-City-Shop	450.00		
Utilities Expense-Water-Hall	1200.00	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	10,000.00		0.00	Utilities Expense-Road	3000.00
Vehicle Savings	4000.00	Utilities Expense-Sewer-Hall	150.00	Utilities Expense-City-Hall	1000.00		
Water Savings Account	0.00	Utilities Expense-Sewer-Shop	200.00	Utilities Expense-City-Shop	3000.00	Utilities Expense-Road-Shop	1500.00
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	0.00		0.00	Vehicle/Equipmt Savings	1500.00	Vehicle Savings	3500.00
Water Savings Account	0.00	Sewer Savings	0.00	City Savings		Savings Account	30000.00
Capital Outlay - Water		Capital Outlay - Sewer		Capital Outlay - City		Capital Outlay-Roads	
Water Expense Total	**423093.00**	**Sewer Expense Total**	**376,214.00**	**City Expense Total**	**270925.00**	**Roads Expense Total**	**94274.00**
				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	**20000.00**		
				Fire Total	**36000.00**		
				Savings Account	0.00		
Capital Improvements	391221.51	Capital Improvements	6,622,759.54	Capital Improvements	4227.92	Capital Improvements	25277.19
Total Expenses / Budget	**814314.51**	**Total Expenses / Budget**	**6,998,973.54**	**Total Expenses / Budget**	**311152.92**	**Total Expenses / Budget**	**119551.19**
	0.00		0.00		0.00		**0.00**

2023-24 Budget	**8243992.16**	**TOTAL 2024-25 BUDGET**	Expenses Before COH and Cap Improvements		**9920**		
Budget Totals 23-24	8243992.16	**Actual Insurance Share**	COH	Insurance Worksheet	**Insurance %**		
484318.54	**Water**	**3393**		409700.00	**34.20**	**814,314.51**	**Water**
3,464,257.33	**Sewer**	**3089**		373125.00	**31.14**	**6,998,973.54**	**Sewer**
313458.83	**City**	**2665**		321760.00	**26.86**	**311,152.92**	**City**
89558.68	**Roads**	**774**		93500.00	**7.80**	**119,551.19**	**Roads**
4351593.38		**9921.00**	0.00	1198085.00	**100**	**8243992.16**	
						TOTAL 2024-25 BUDGET	