CITY OF WEIPPE
2025 BUDGET

REVENUE

	2023 ACTUALS	2023 BUDGET	2024 BUDGET	2025 BUDGET
GENERAL FUND				
Property Tax/Penalties & Interest	104,567	101024	101709	101996
Personal Property replacement	2,802	2600	2600	3686
Alcoholic Beverage License	375	1000	1000	1000
Business License & Permits	445	500	500	500
Building & Inspection Permits	95	150	150	200
Animal License	1,275	2500	2500	2968
Grants		10976	10976	
STATE Revenue SHARING	13,262	40000	40000	55000
State sales tax/ Inventory phase out	15,003	15000	15000	20000
State Liquor Fund	11,359	15000	15000	15000
Court Revenue	1,192	1000	1000	1000
Animal Control--Impound Fees	-	500	500	500
Interest Income	34,785	4000	4000	40000
Rent--Buildings	600	1500	1500	1500
Refunds & Reimbursements	483	500	500	500
Police Reserve	(853)	2000	2000	0
Carryover			1086	
Miscellaneous	2,727			
TOTAL GENERAL FUND	**188,117**	198250	200021	243850
STREET FUND				
Property Tax/Penalties & Interest	80,605	82315	86739	90896
personal property tax replacement	865	424	1086	0
Highway Users Revenue	18,919	30000	30000	35000
state revunue sharing	24,674			
county road and bridge	5,563	12000	12000	7000
Transportation Plan		0	0	
Interest Income	26,148	5000	5000	30000
Carryover		191161	190175	166514
Miscellaneous	483	100		1590
TOTAL STREET FUND	**157,257**	321000	325000	331000
PARK FUND				
Property Tax/Penalties & Interest	7648	6000	6000	7500
Personal Property tax replacement	18			
Miscellaneous	1,503			
Carryover		900	900	900
TOTAL PARK FUND	**9,169**	6900	6900	8400

Revenue continues

	2022 ACTUAL	2023	2024	2025
Water FUND				
Water Sales Revenue	62,057	70000	70000	70000
New Connections		1000	1000	1000
Other Operating Revenue	1,840	2000	2000	2000
Grant				
Interest Income	13,174	4000	4000	15000
Carryover		30500	30500	21800
Miscellaneous	483	300	300	
TOTAL WATER FUND	**77,554**	107800	107800	109800
SEWER FUND				
Sewer Revenue	154,146	157000	157000	160000
New Connections		1000	1000	1000
Interest Income	9,171	4000	4000	10000
Carryover				
Miscellaneous	3,483			
TOTAL SEWER FUND	**166,800**	162000	162000	171000
SANITATION FUND				
Solid Waste Collection	39,069	40000	40000	50000
TOTAL SANITATION FUND	**39,069**	40000	40000	50000
TOTAL REVENUE ALL FUNDS	**637,966**	835950	841721	914050

Expenditures	2023 ACTUAL	2023	2024	2025	
General Fund					
Mayor/Council Travel & Meetings		500	500	500	✓
Clerk Health Insurance		2000	2000	2000	✓
Clerk/Deputy Clerk Wages	11,716	14500	15200	15200	✓
Clerk/Deputy Clerk Benefits	2,040	3000	3000	3000	✓
Clerk Travel & Meetings	131	1000	1000	1000	✓
Legal	3,578	7000	7000	7000	✓
Office Supply & Postage	73	700	700	700	✓
Professional Services (audit & CCED)	2,088	5000	5000	5000	✓
operating supplies	3,156	3000	3000	15000	✓
Advertising & Publishing	167	500	500	500	✓
Insurance/Tort	499	2000	2000	2500	✓
Dues & Subscriptions		2000	2000	3000	✓
Telephone	820	1000	1000	1000	✓
Utilities	1,608	3000	3000	3000	✓
Repairs & Maintenance		2000	2000	2000	✓
Misc	459	2000	2000		
Grant Expense		10000	10000	10000	✓
Capital Outlay		92400	93471	~~89800~~	✓ 124,800
Total Administration	**26,333**	151600	153371	161200	
Law Enforcement					
Sheriff Contract	34,775	35000	35000	35000	
Operating Supplies					
Capital Outlay					
Total Law Enforcement	**34,775**	35000	35000	35000	
Fire Dept					
Fire District Contract		5500	5500	6500	
Repairs & Maintenance		1000	1000	1000	
Capital Outlay	-	1000	1000	1000	
Total Fire Dept	-	7500	7500	8500	
Animal Control					
Salaries	3,600	3700	3700	3700	
Personnel Benefits	275	300	300	300	
Operating Supplies		150	150	150	
Total Animal Control	**3,875**	4150	4150	4150	
TOTAL GENERAL FUND	**64,984**	198250	200021	243850	

Street Fund

	ACTUAL 2022	2023	2024	2025
Salaries	17,426	21000	22000	22000
Personnel Benefits	3,390	4500	4500	4500
Supt. Maintenance Health ins.	7,436	12000	12000	12000
Street Repairs & Maintenance	1,281	250000	250000	250000
Operating Supplies	5,243	2000	2000	6000
Gas & oil	3,983	3500	3500	4000
Professional Services (audit)	2,088	3000	3000	3000
legal	500			500
engineering services	500			500
Advertising & Publishing	53	500	500	500
Insurance	499	2000	2000	2000
Travel & Meetings	-	500	500	500
Telephone	-	500	500	500
Heat, Lights & Utilities	1,807	3500	3500	3500
Street Lights	7,386	9000	9000	9000
Rental--Equipment	-	2000	2000	2000
Equipment Repairs & Maintenance	19,988	2500	2500	3000
Transportation Plan				
misc expense		4500	3500	3500
Capital Outlay			4000	4000
TOTAL STREET FUND	**71,580**	321000	325000	331000

PARK FUND

Operating Supplies	524	500	500	500
Gas & Oil	115	100	100	100
Legal	500			
Utilities	458	500	500	500
Repairs & Maintenance	29	500	500	500
Capital Outlay		4400	4400	5900
Improvements Other Than Buildings		900	900	900
TOTAL PARK FUND	**1,626**	6900	6900	8400

WATER FUND

Salaries	27,104	30000	31500	33000
health ins.	12,507	14000	14000	14000
Personnel Benefits	5,273	5000	5000	5000
Office Supply & Postage	680	1100	1100	1100
Operating Supplies	3,825	5000	5000	5000
Water Testing/Fees	3,647	3500	3500	3500
Professional Services (Eng. Dam/tech)	600	10000	10000	10000
Professional Services (audit)	2,088	2500	2500	2500
Legal	1,500	2000	2000	2000
Advertising & Publishing	14	500	500	500
Insurance	499	2000	2000	2000
Travel & Meetings	119	1000	1000	1000
Dues and Fees	298	3000	3000	3000
Telephone	998	1000	1000	1000
Utilities	8,404	10000	10000	10000
Rental Equipment		1200	1200	1200
Repairs & Maintenance	1,287	15000	14500	15000
Capital Outlay				
Depreciation expense				

Transfers out		1000	0	
Capital Replacement Reserve				
TOTAL WATER FUND	**68,842**	107800	107800	109800

SEWER FUND

	ACTUAL 2022	2023	2024	2025
Salaries	27,104	30000	31500	33000
Public Works Health ins	10,576	11000	11000	11000
Personnel Benefits	5,273	5000	5000	5000
Office Supply & Postage	681	1000	1000	1000
contracted services	3,000	2000	2000	2000
Operating Supplies	12,242	15000	15000	15000
Sewer Testing	3,035	10000	10000	10000
Professional Services (audit)	2,088	4000	4000	4000
Engineering Services		7000	7000	7000
Legal Services	1,500	3000	3000	3000
Advertising & Publishing		1000	1000	1000
Insurance	499	2000	2000	2000
Travel & Meetings	1,039	1500	1500	1500
Dues and Fees	655	1000	1000	1000
Telephone	820	1000	1000	1000
Utilities	3,770	5000	5000	5000
Rental Equipment		2000	2000	2000
Repairs & Maintenance	378	15000	15000	15000
Miscellaneous		1000	1000	1000
Sewer Bond				
interest expense				
Depreciation expense				
Capital Outlay		40500	39000	46500
Capital Replacement Reserve		4000	4000	4000
Transfers Out	-			
TOTAL SEWER FUND	**72,658**	162000	162000	171000
SANITATION FUND				
Solid Waste Disposal	38,868	40000	40000	50000
TOTAL SANITATION FUND	**38,868**	40000	40000	50000
TOTAL EXPENDITURES ALL FUNDS	**318,556**	835950	841721	914050

Passed by the council and approved by the mayor this 12th day of August, 2024

Attest:

City Clerk Carol M Cole

Ronald Larson, Mayor Ronald J. Larson