

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	General Fund Revenue		
01-000-311-00	GENERAL PROPERTY TAXES		\$ 990,942
01-000-311-20	PROPERTY TAX REPLACEMENT MONEY -		38,210
	Personal Property Replacement	38,069	
	Agricultural Equipment Replacement	141	
01-000-314-11	AVGAS-OROFINO AIRPORT		50,000
01-000-316-12	CABLE TELEVISION		5,400
01-000-316-14	ELECTRIC		98,000
01-000-319-00	TAX PENALTIES & INTEREST		10,000
01-000-321-10	ALCOHOLIC BEVERAGE LICENSES		10,000
01-000-321-14	CATERING LICENSES		100
01-000-321-30	BUSINESS LICENSES		9,500
01-000-322-10	BUILDING AND INSPECTION		20,000
01-000-322-30	ANIMAL LICENSES - Dog		500
01-000-322-50	BURNING PERMITS		700
01-000-331-20	POLICE RADAR GRANT		-
01-000-334-20	RFC GRANT - Fire (VFA & Innovia)		12,000
01-000-334-21	ITD EMPHASIS & EQUIPMENT INCENTIVE - OPD Grants		-
01-000-334-40	FEDERAL AERONAUTICS GRANT AIRPORT		760,020
01-000-334-50	STATE AERONAUTICS GRANT		44,500
01-000-335-10	STATE LIQUOR APPORTIONMENT		158,085
01-000-335-50	STATE SALES TAX		40,047
01-000-335-60	STATE SALES REVENUE SHARING		308,184
01-000-338-40	COURT REVENUE		6,500
01-000-338-50	COURT DRUG REVENUE - Restitution		250
01-000-338-60	FIRE DEPT REVENUE - Cost Recovery		35,000
01-000-338-90	OTHER GOVERNMENT CONTRIBUTIONS		120,000
	Urban Forestry Grant - Tree Removal	100,000	
	School District - Resource Officer	20,000	
01-000-341-10	PLANNING & ZONING FEES		500
01-000-341-40	CCED PROGRAM		303,830
	Misc Grant	100,000	
	Private Sponsors & Carryover	85,945	
	LHTAC Safe Routes to Schools & Match	55,490	
	Public Sponsors	54,000	
	Safe Routes to School Match - City BCF (CT)	4,395	
	SBDC Contract	4,000	
01-000-341-50	PRINTING AND COPYING		50
01-000-342-20	FIRE CONTRACT SERVICES -		39,571
	Orofino Rural	32,385	
	US Army Corp of Engineers	5,000	
	Greer	1,636	
	NezPerce Tribe	550	
01-000-342-21	FIRE DEPT DONATIONS		3,500
01-000-342-50	EMS - Extrication		10,000
01-000-342-62	ORDINANCE INFRACTIONS		100
01-000-353-10	DOG POUND FEES		150
01-000-355-20	CREDIT CARD CONVENIENCE FEE		4,000
01-000-364-10	LEGACY TREE CONTRIBUTIONS		250
01-000-370-00	MISCELLANEOUS REVENUE		-
01-000-371-00	INTEREST EARNINGS		1,000

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	General Fund Revenue - Continued		
01-000-371-10	INVESTMENT INTEREST		1,500
01-000-372-10	RENTS - Land		14,620
01-000-372-30	BUILDINGS - NADL Building & OCI		13,450
01-000-373-00	REFUNDS & REIMBURSEMENTS		1,000
01-000-373-10	VEHICLE INSPECTIONS REIMBURSEMENTS - VIN		150
01-000-373-30	CARES ACT/AMERICAN RESCUE PLAN ACT		-
01-000-378-00	UNCLAIMED PROPERTY PROCEEDS		-
01-000-379-00	MISC REVENUE - Mayor's Walking Challenge		1,000
01-000-379-20	PRIOR YEAR CASH CARRYOVER		602,434
01-000-379-24	MISCELLANEOUS REVENUE		-
01-000-382-00	RESTITUTION		-
01-000-383-00	SALE OF CITY PROPERTY		-
01-000-383-40	SALE OF SURPLUS		1,000
01-000-390-00	NON-REVENUE RECEIPTS		-
01-000-390-10	OTHER FINANCING SOURCES		-
01-000-399-00	OPERATING TRANSFERS IN - From Business Center		35,000
	Total Revenue General Fund		\$ 3,751,043

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	City Council		
01-411-100-10	SALARIES AND WAGES		\$ 36,000
01-411-100-20	PERSONNEL BENEFITS		
01-411-100-21	FICA TAXES		2,755
01-411-100-22	STATE RETIREMENT		4,575
01-411-100-24	WORKERS COMPENSATION		55
01-411-100-25	MEDICAL BENEFITS		-
01-411-100-26	LIFE INSURANCE		-
01-411-100-28	UNEMPLOYMENT		-
01-411-100-29	MISCELLANEOUS		-
			43,385
01-411-100-31	OFFICE SUPPLIES		150
01-411-100-32	OPERATING & SPECIAL SUPPLIES		2,500
01-411-100-35	MOTOR FUELS, LUBRICANTS		-
01-411-100-37	POSTAGE		100
01-411-100-41	PUBLIC RELATIONS - Employee Appreciation	750	750
01-411-100-42	PROFESSIONAL SERVICES		-
01-411-100-44	ADVERTISING, LEGALS		1,000
01-411-100-47	TRAVEL AND MEETINGS		2,500
	AIC Conference (4) - Boise	2,000	
	Travel and Meals	500	
01-411-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		3,425
	CEDA - Dues	1,625	
	AIC - Dues	1,500	
	Orofino Chamber of Commerce	300	
01-411-100-49	PERSONNEL TRAINING		1,430
	AIC Registration (4)	1,180	
	Miscellaneous Registrations	250	
01-411-100-51	TELEPHONE, COMMUNICATIONS		-
01-411-100-52	HEAT, LIGHTS, UTILITIES		4,000
01-411-100-55	BUILDING & LAND RENTAL		-
01-411-100-59	REPAIR&MAINT-BUILDING/GROUNDS -		500
	Council Chambers - Coffee Station		
01-411-100-62	CONTRACT SERVICES		2,500
	Ordinance Codification	2,000	
	American Legal Publishing Renewal	500	
01-411-100-68	ELECTION EXPENSE		-
01-411-100-69	MISCELLANEOUS SERVICES/CHARGES		-
			18,855
01-411-100-72	CAPITAL OUTLAY-BUILDINGS		-
01-411-100-73	CAPITAL OUTLAY-OTHER		-
			-
	Total Legislative		\$ 62,240

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Planning & Zoning		
01-411-200-31	OFFICE SUPPLIES		\$ 150
01-411-200-32	OPERATING & SPECIAL SUPPLIES - 30% iWorq Software		1,000
01-411-200-37	POSTAGE		100
01-411-200-41	PUBLIC RELATIONS		400
01-411-200-42	PROFESSIONAL SERVICES		500
01-411-200-44	ADVERTISING, LEGALS		500
01-411-200-45	PRINTING AND BINDING		-
01-411-200-47	TRAVEL AND MEETINGS - APA Annual Training		950
01-411-200-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		-
01-411-200-49	PERSONNEL TRAINING - AIC Spring Workshop/APA Annual Training		500
01-411-200-61	REPAIR&MAINT-OTHER		-
01-411-200-62	CONTRACT SERVICES - Bobbi Kaufman		1,200
01-411-200-69	MISCELLANEOUS SERVICES/CHARGES		
			5,300
	Total Planning & Zoning		\$ 5,300
	Urban Forestry		
01-411-300-32	OPERATING & SPECIAL SUPPLIES		\$ 6,450
	Tree Replacement	4,000	
	Planting, Removal, Pruning, Legacy Program	1,000	
	Arbor Day BBQ Food	600	
	Arbor Day Trees	500	
	Miscellaneous	350	
01-411-300-38	CHEMICALS - Fertilizer		300
01-411-300-41	PUBLIC RELATIONS		600
	Arbor Day Shirts	500	
	Christmas Participation	100	
01-411-300-42	PROFESSIONAL SERVICES		-
01-411-300-47	TRAVEL AND MEETINGS		660
01-411-300-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		-
01-411-300-49	PERSONNEL TRAINING - INLA		400
01-411-300-61	REPAIR&MAINT-OTHER		-
01-411-300-62	CONTRACT SERVICES		105,000
	Urban Forestry Grant - Tree Removal	100,000	
	Tree Removal	5,000	
01-411-300-69	MISCELLANEOUS SERVICES/CHARGES		-
			113,410
	Total Urban Forestry		\$ 113,410
	Total Advisory Committees		\$ 118,710

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Mayor		
01-413-100-10	SALARIES AND WAGES		\$ 8,400
01-413-100-20	PERSONNEL BENEFITS		-
01-413-100-21	FICA TAXES		645
01-413-100-22	STATE RETIREMENT		1,100
01-413-100-24	WORKERS COMPENSATION		15
01-413-100-25	MEDICAL BENEFITS		-
01-413-100-26	LIFE INSURANCE		-
01-413-100-29	MISCELLANEOUS		-
			10,160
01-413-100-31	OFFICE SUPPLIES		50
01-413-100-32	OPERATING & SPECIAL SUPPLIES		50
01-413-100-37	POSTAGE		-
01-413-100-41	PUBLIC RELATIONS - Employee Appreciation		750
01-413-100-44	ADVERTISING, LEGALS		-
01-413-100-47	TRAVEL AND MEETINGS		600
	AIC Conference - Boise	500	
	Miscellaneous Travel	100	
01-413-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		-
01-413-100-49	PERSONNEL TRAINING		545
	AIC Registration - Boise	295	
	Other Registration	250	
01-413-100-69	MISCELLANEOUS - Mayor's Walking Challenge		1,000
			2,995
	Total Executive		\$ 13,155

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Finance & Administration		
01-415-100-10	SALARIES AND WAGES		\$ 165,300
01-415-100-20	PERSONNEL BENEFITS - Cell Phones		615
01-415-100-21	FICA TAXES		12,700
01-415-100-22	STATE RETIREMENT		21,000
01-415-100-24	WORKERS COMPENSATION		470
01-415-100-25	MEDICAL BENEFITS		33,835
01-415-100-26	LIFE INSURANCE		-
01-415-100-28	UNEMPLOYMENT		-
01-415-100-29	MISCELLANEOUS		-
			233,920
01-415-100-31	OFFICE SUPPLIES		5,000
01-415-100-32	OPERATING & SPECIAL SUPPLIES		5,000
01-415-100-34	MINOR EQUIPMENT		1,000
	Printer Replacement	500	
	Software	500	
01-415-100-35	MOTOR FUELS, LUBRICANTS		1,000
01-415-100-37	POSTAGE		4,500
01-415-100-41	PUBLIC RELATIONS		1,000
	Employee Appreciation	1,000	
01-415-100-42	PROFESSIONAL SERVICES		16,000
	City Attorney	10,000	
	Presnell Gage PLLC	6,000	
01-415-100-44	ADVERTISING, LEGALS		500
01-415-100-45	PRINTING AND BINDING		-
01-415-100-46	INSURANCE		-
01-415-100-47	TRAVEL AND MEETINGS		10,500
	National PRIMA	5,000	
	Workshops, Conferences & PRIMA	2,500	
	ICCTFOA Conference	1,500	
	AIC Annual Conference	1,500	
01-415-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		3,515
	CivicPay & Online Annual Subscriptions	1,500	
	AIC	1,315	
	National PRIMA	400	
	Clearwater Tribune & Window on Clearwater	200	
	ICCTFOA Memberships	100	
01-415-100-49	PERSONNEL TRAINING		2,850
	ICCTFOA & AIC Registrations	1,600	
	National PRIMA	750	
	Miscellaneous Workshops & Classes	500	

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Finance & Administration - Continued		
01-415-100-50	CUSTODIAL, CLEANING		800
	Blue Ribbon Entry Mats	600	
	Cleaning Supplies	200	
01-415-100-51	TELEPHONE - Zply Fiber		6,750
01-415-100-52	HEAT, LIGHTS AND UTILITIES		4,500
01-415-100-55	RENTAL-RR LEASE WHITE PINE		-
01-415-100-57	OTHER EQUIPMENT RENTAL - Postage Meter		200
01-415-100-58	REPAIR&MAINT-OFFICE EQUIPMENT		-
01-415-100-59	REPAIR&MAINT-BUILDING/GROUNDS		25,000
	Paint Outside - City Hall	15,000	
	Heat Pump/Duct Cleaning	9,000	
	Miscellaneous Repairs	1,000	
01-415-100-60	REPAIR&MAINT-AUTO		1,000
01-415-100-61	REPAIR&MAINT - OTHER		-
01-415-100-62	CONTRACT SERVICES		7,530
	1/6 Accela/Springbrook Maintenance Agreement	2,630	
	CompuNet	2,500	
	Ricoh Maintenance Contract	1,000	
	NADL (Dumpsters)	540	
	Acrobat Pro DC & Email Subscriptions	360	
	Spraying for Bugs & Spiders	200	
	Miscellaneous Computer/Printer Repair	200	
	Fire Extinguisher Recertification	100	
01-415-100-65	BOOKS AND PUBLICATIONS		2,000
	Idaho Code Book Updates		
01-415-100-66	COURT COSTS AND JUDGEMENTS		-
01-415-100-69	MISCELLANEOUS SERVICES AND CHARGES		13,500
	Credit Card Fees/PCI Monthly Fee/Bluefin	10,000	
	US Bank-Treasury Management Fees	3,000	
	Landfill Charges and Miscellaneous	500	
			112,145
01-415-100-72	CAPITAL OUTLAY-BUILDINGS		\$ -
01-415-100-75	CAPITAL OUTLAY-AUTO EQUIPMENT		-
	Vehicle Fund		
			-
	Total Finance and Administration		\$ 346,065

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	CCED		
01-418-100-10	SALARY - Eco Dev & SRTS Coord		\$ 99,790
01-418-100-10	CARRYOVER BONUS		-
01-418-100-20	PERSONNEL BENEFITS - Cell Phone		600
01-418-100-21	FICA TAXES		7,630
01-418-100-22	STATE RETIREMENT		12,700
01-418-100-24	WORKER'S COMPENSATION		370
01-418-100-25	MEDICAL BENEFITS		23,740
01-418-100-26	LIFE INSURANCE		-
01-418-100-29	MISC PERSONNEL BENEFITS		-
			144,830
01-418-100-31	OFFICE SUPPLIES		500
01-418-100-32	OPERATING AND SPECIAL SUPPLIES		35,045
	Safe Route to School (SRTS)	32,045	
	Solidworks Licensing	2,000	
	3D Printer Filament	1,000	
01-418-100-35	MOTOR FUELS AND LUBRICANTS		800
01-418-100-37	POSTAGE		100
01-418-100-42	PROFESSIONAL SERVICES		-
01-418-100-44	ADVERTISING AND LEGALS - Directory Ad		360
01-418-100-45	MARKETING AND PRINTING		5,000
01-418-100-46	INSURANCE - Auto		350
01-418-100-47	TRAVEL AND MEETINGS -		10,000
	Safe Route to School (SRTS)	3,000	
	Main Street Conferences	2,500	
	NW Community Development Institute	1,500	
	IEDA Spring/Fall	1,000	
	Commerce Meetings	1,000	
	Marketing Event	500	
	Inland NW Partners Spring/Fall	500	
01-418-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		925
	Main Street Program	295	
	CEDA	230	
	IEDA	150	
	Industry Specific Reports	150	
	Inland NW Partners	50	
	Clearwater Chamber of Commerce	50	
01-418-100-49	TRAINING AND REGISTRATIONS		2,060
	Safe Route to School (SRTS)	800	
	ED Training	600	
	IEDA Fall/Spring	500	
	INP Fall/Winter/Spring/Summer	160	
01-418-100-51	TELEPHONE - Zipty Fiber		1,660
01-418-100-60	REPAIR&MAINT-AUTO		2,000
01-418-100-65	BOOKS AND PUBLICATIONS		200
01-418-100-69	MISCELLANEOUS CHARGES/CONTIGENCY		100,000
	Misc Grant	100,000	
			159,000
01-418-100-73	CAPITAL OUTLAY-OTHER		-
			-
	Total CCED		\$ 303,830

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Police		
01-420-000-10	SALARIES AND WAGES		\$ 534,500
01-420-000-13	OVERTIME		-
01-420-000-20	PERSONNEL BENEFITS - Cell Phones		2,130
01-420-000-21	FICA TAXES		40,890
01-420-000-22	STATE RETIREMENT		77,000
01-420-000-24	WORKERS COMPENSATION		17,230
01-420-000-25	MEDICAL BENEFITS		104,055
01-420-000-27	UNIFORM & CLOTHING ALLOWANCE		7,750
	Winter Jump Suits - Four	2,800	
	Summer Jump Suits - Five	2,800	
	Coats/Boots/Patches	1,900	
	OPD Shirts & Pants - Lahni	250	
01-420-000-28	UNEMPLOYMENT		-
			783,555
01-420-000-31	OFFICE SUPPLIES		1,500
01-420-000-32	OPERATING & SPECIAL SUPPLIES		7,500
01-420-000-34	MINOR EQUIPMENT		59,100
	Axon-Camera/Tazer/VR System-5 yr @ \$16,000 p/y	16,000	
	Miscellaneous Equipment	15,000	
	Replacement Server/Firewall Upgrade	7,500	
	Ammunition	6,000	
	Computer Tower/Notebook	3,600	
	Ballistic Vests / Carriers - Three	3,600	
	Car Radio	3,000	
	Radar Unit	2,400	
	Firearm - Pistol/Rifle Mods	2,000	
01-420-000-35	MOTOR FUELS, LUBRICANTS		27,000
01-420-000-36	MAJOR INVESTIGATIVE SUPPORT		5,000
01-420-000-37	POSTAGE		900
01-420-000-41	PUBLIC RELATIONS		2,000
	Materials	1,000	
	Employee Appreciation	1,000	
01-420-000-42	PROFESSIONAL SERVICES - Prosecuting Attorney		51,000
01-420-000-43	NARCOTIC/DRUG FUNDS		1,000
01-420-000-44	ADVERTISING, LEGALS		500
01-420-000-45	PRINTING - Parking Citations/Envelopes/Thermal Paper/Ticket Paper		1,000
01-420-000-46	INSURANCE - ICRMP		9,550
01-420-000-47	TRAVEL AND MEETINGS -		16,000
	Training	14,000	
	Military Surplus	2,000	
01-420-000-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		1,400
	Chief's Association - Chief & Sgt	600	
	Miscellaneous Memberships	400	
	International Chief's Association	200	
	Rocky Mountain Network	200	

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Police - Continued		
01-420-000-49	PERSONNEL TRAINING		10,000
01-420-000-50	CUSTODIAL, CLEANING		700
	Blue Ribbon Entry Mats	700	
01-420-000-51	TELEPHONE, COMMUNICATIONS - Ziply/Verizon/Internet		18,000
01-420-000-52	HEAT, LIGHTS, UTILITIES		8,000
01-420-000-58	REPAIR&MAINT-OFFICE EQUIPMENT		6,000
	Memory-Storage Upgrade/Maintenance		
01-420-000-59	REPAIR&MAINT-BUILDING/GROUNDS		16,000
	HVAC	7,000	
	Light Fixtures and Ballasts & Other - LED	6,000	
	Paint/Doors & Trim/Bug Spray/Misc	2,500	
	Fire Extinguisher Recertification	500	
01-420-000-60	REPAIR&MAINT-AUTO EQUIPMENT		12,000
	Tires & Wheels		
	Vehicle & Surplus Maintenance		
01-420-000-61	REPAIR&MAINT-OTHER		1,000
	Radar Repairs	500	
	Radio Repairs	500	
01-420-000-62	CONTRACT SERVICES		79,680
	Dispatch Contract	36,500	
	Zuercher Support-RMS & Map & E-Cite	17,000	
	Lexipol	8,700	
	CompuNet Support	7,000	
	ILETS - Idaho Law Enforcement	3,750	
	NetMotion	2,800	
	1/6 Accela/Springbrook Maintenance Agreement	2,630	
	NADL - 2 Carts	600	
	E-Mail Licenses	400	
	Copier Maintenance Agreement	300	
01-420-000-65	BOOKS AND PUBLICATIONS - Idaho Code Condensed		785
01-420-000-69	MISCELLANEOUS SERVICES/CHARGES		6,450
	Hospital Bills for Arrestees	3,000	
	Vehicle Towing	3,000	
	County Landfill Charges	450	
			342,065
01-420-000-71	CAPITAL OUTLAY-LAND		-
01-420-000-72	CAPITAL OUTLAY-BUILDINGS		32,000
	Parking Lot Maintenance	22,000	
	Range/Gravel/Carport	10,000	
01-420-000-74	CAPITAL OUTLAY-OFFICE EQUIPMENT		-
01-420-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund		52,000
			84,000
	Total Police		\$ 1,209,620

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Fire Department		
01-423-000-10	SALARIES AND WAGES		\$ 197,300
01-423-000-20	PERSONNEL BENEFITS - Cell Phone		600
01-423-000-21	FICA TAXES		15,100
01-423-000-22	STATE RETIREMENT		29,100
01-423-000-24	WORKERS COMPENSATION		8,580
01-423-000-25	MEDICAL BENEFITS		36,850
01-423-000-26	LIFE INSURANCE		-
01-423-000-27	UNIFORM & CLOTHING ALLOWANCE		5,000
01-423-000-28	UNEMPLOYMENT		1,000
01-423-000-29	MISCELLANEOUS SERVICES/CHARGES		-
			293,530
01-423-000-31	OFFICE SUPPLIES		300
01-423-000-32	OPERATING & SPECIAL SUPPLIES		15,000
01-423-000-34	MINOR EQUIPMENT		20,000
	Other Equipment	10,400	
	Turnouts	9,600	
01-423-000-35	MOTOR FUELS, LUBRICANTS		15,000
01-423-000-37	POSTAGE		125
01-423-000-41	PUBLIC RELATIONS -		4,500
	LJD Breakfast	3,000	
	Employee Appreciation	1,100	
	Misc Public Relations	1,000	
	Radio Announcements	400	
01-423-000-42	PROFESSIONAL SERVICES		-
01-423-000-45	PRINTING AND BINDING		-
01-423-000-46	INSURANCE - National Casualty Insurance Co		600
01-423-000-47	TRAVEL AND MEETINGS		3,000
01-423-000-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		2,500
	Life Flight Mbrshp up to 30	1,800	
	NFPA & Fire Chief Association	700	
01-423-000-49	PERSONNEL TRAINING		4,500
01-423-000-50	CUSTODIAL & CLEANING - Blue Ribbon Entry Mats		500
01-423-000-51	TELEPHONE, COMMUNICATIONS - Ziply Fiber		3,000
01-423-000-52	HEAT, LIGHTS, UTILITIES - First Street & 126th Street		3,500
01-423-000-59	REPAIR&MAINT-BUILDING/GROUNDS - Repairs		55,000
	Station #2 Asphalt & Roof	30,000	
	Station #1 Window Replacement & Building Maint	25,000	
01-423-000-60	REPAIR&MAINT-AUTO EQUIPMENT		20,000
01-423-000-61	REPAIR&MAINT-OTHER - Pump Test & Ext Maint		3,000
01-423-000-62	CONTRACT SERVICES		16,000
	Dispatch Contract	15,000	
	Norton Knob - 5 Yr lease agreement	650	
	NADL	350	
01-423-000-64	STATE GRANTS		12,000
	RFC Grant-Equipment/Fire Shelters	12,000	
01-423-000-65	BOOKS AND PUBLICATIONS - Fire Code		500
01-423-000-69	MISCELLANEOUS SERVICES/CHARGES		500
	County Landfill Charges/Transfer Station	500	
			179,525

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Fire - Continued		
01-423-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund		120,000
01-423-000-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT		-
			120,000
	Total Fire		\$ 593,055

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Building Inspection		
01-424-000-10	SALARIES AND WAGES		\$ 91,080
01-424-000-20	PERSONNEL BENEFITS - Cell Phone		315
01-424-000-21	FICA TAXES		6,970
01-424-000-22	STATE RETIREMENT		11,600
01-424-000-24	WORKERS COMPENSATION		1,565
01-424-000-25	MEDICAL BENEFITS		15,035
01-424-000-26	LIFE INSURANCE		
01-424-000-29	MISCELLANEOUS		
			126,565
01-424-000-31	OFFICE SUPPLIES - Ink Cartridges/Norton Security		350
01-424-000-32	OPERATING & SPECIAL SUPPLIES		350
01-424-000-34	MINOR EQUIPMENT		3,000
	70% iWorq Software	2,000	
	Miscellaneous Equipment	1,000	
01-424-000-35	MOTOR FUELS, LUBRICANTS		1,500
01-424-000-41	PUBLIC RELATIONS - Employee Appreciation		200
01-424-000-42	PROFESSIONAL SERVICES - Code Consultation		500
01-424-000-44	ADVERTISING, LEGALS		-
01-424-000-46	INSURANCE		-
01-424-000-47	TRAVEL AND MEETINGS		2,200
	IDABO	900	
	Flood Plain Management & Local Emergency	900	
	PRIMA	200	
	Miscellaneous Training	200	
01-424-000-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		735
	IDABO/NCI	220	
	NORFMA/ASFPM Membership & Certification	200	
	Code Council - IBC/IRC Recertification	200	
	ICC	135	
01-424-000-49	PERSONNEL TRAINING		1,750
	FEMA	800	
	IDABO	800	
	PRIMA	100	
	Mandatory Manufactured Homes	50	
01-424-000-51	TELEPHONE, COMMUNICATIONS		-
01-424-000-52	HEAT, LIGHTS, UTILITIES		-
01-424-000-59	REPAIR&MAINT-BUILDING/GROUNDS		-
01-424-000-60	REPAIR&MAINT-AUTO EQUIPMENT		1,500
01-424-000-61	REPAIR&MAINT-OTHER		-
01-424-000-65	BOOKS AND PUBLICATIONS		300
01-424-000-69	MISCELLANEOUS SERVICES/CHARGES - Code Enforcement		750
			13,135
01-424-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund		\$ 5,000
			5,000
	Total Building Inspection		\$ 144,700

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Animal Control		
01-427-000-10	SALARIES AND WAGES		\$ 3,520
01-427-000-20	PERSONNEL BENEFITS - Cell Phone		-
01-427-000-21	FICA TAXES		270
01-427-000-22	STATE RETIREMENT		450
01-427-000-24	WORKERS COMPENSATION		220
01-427-000-25	MEDICAL BENEFITS		655
			5,115
01-427-000-32	SPECIAL OPERATING SUPPLY		200
01-427-000-34	MINOR EQUIPMENT		100
01-427-000-42	PROFESSIONAL SERVICES		-
01-427-000-46	INSURANCE		-
01-427-000-52	HEAT, LIGHT, UTILITIES		-
01-427-000-59	REPAIR&MAINT-BUILDING/GROUNDS		100
01-427-000-61	REPAIR&MAINT-OTHER		-
01-427-000-62	CONTRACT SERVICES - Feral Cats/Veterinary Costs		1,000
01-427-000-69	MISCELLANEOUS SERVICES/CHARGES		-
			1,400
	Total Animal Control		\$ 6,515

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Airport		
01-437-000-10	SALARIES AND WAGES		\$ 3,520
01-437-000-20	PERSONNEL BENEFITS - Cell Phone		-
01-437-000-21	FICA TAXES		270
01-437-000-22	STATE RETIREMENT		450
01-437-000-24	WORKERS COMPENSATION		220
01-437-000-25	MEDICAL BENEFITS		655
01-437-000-26	LIFE INSURANCE		-
01-437-000-28	UNEMPLOYMENT		-
01-437-000-29	MISCELLANEOUS		-
			5,115
01-437-000-32	OPERATING & SPECIAL SUPPLIES		2,000
01-437-000-34	MINOR EQUIPMENT - Signage		1,200
01-437-000-35	MOTOR FUELS, LUBRICANTS - Avgas		60,000
01-437-000-38	CHEMICALS		-
01-437-000-42	PROFESSIONAL SERVICES - Engineering & Master Plan		74,560
	FAA	68,206	
	City Match	6,354	
01-437-000-44	ADVERTISING, LEGALS		500
01-437-000-46	INSURANCE		-
01-437-000-47	TRAVEL AND MEETINGS		-
01-437-000-49	PERSONNEL TRAINING		-
01-437-000-51	TELEPHONE, COMMUNICATIONS - Internet		1,500
01-437-000-52	HEAT, LIGHTS, UTILITIES		2,000
01-437-000-57	RENTAL-OTHER EQUIPMENT		-
01-437-000-59	REPAIR&MAINT-BUILDING/GROUNDS		1,000
01-437-000-60	REPAIR&MAINT-AUTO EQUIPMENT		500
01-437-000-61	REPAIR&MAINT-OTHER - Tractor-Mower		500
01-437-000-62	CONTRACT SERVICES		195
	Idaho Civil Air Patrol	195	
01-437-000-69	MISCELLANEOUS SERVICES/CHARGES - Solid Waste Fees		400
			144,355
01-437-000-72	CAPITAL OUTLAY-BUILDINGS		-
01-437-000-73	CAPITAL OUTLAY-OTHER - Master Plan - (AIP & BIL)		460,000
	FAA	414,000	
	City Match 7.5%	33,000	
	State Match 2.5%	13,000	
01-437-000-75	CAPITAL OUTLAY-AUTO EQUIPMENT		
01-437-000-79	CAPITAL OUTLAY-CONSTRUCTION - Taxiway Mill & Overlay		343,683
	Pavement Rehab Construction AIP018 (BIL) - FAA	277,814	
	City Match 7.5%	34,369	
	State Match 2.5%	31,500	
01-437-000-84	TRANSFERS OUT		
			803,683
	Total Airport		\$ 953,153
01-485-000-69	CONTINGENCY		\$ -
	Grand Total General Fund		\$ 3,751,043

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Street Revenue		
02-000-311-00	GENERAL PROPERTY TAXES		\$ 235,220
02-000-319-00	PENALTIES & INTEREST		2,000
02-000-334-30	STATE GOVERNMENT GRANTS -		350,000
	LHTAC Grant - Children Pedestrian Safety Program	300,000	
	LHTAC Grant - Transportation Plan	50,000	
02-000-335-20	HIGHWAY USER		253,447
	Highway Users	118,964	
	HB 312	35,410	
	HB 362	21,131	
	HO 354	77,942	
02-000-335-50	STATE SALE TAX		5,175
02-000-335-60	STATE REVENUE SHARING		39,825
02-000-338-10	ROAD AND BRIDGE		-
02-000-343-30	STREET LIGHTING		97,000
02-000-370-00	MISCELLANEOUS REVENUE - Vendor Space Rental		3,500
02-000-371-10	INVESTMENT INTEREST		3,000
02-000-373-00	REFUNDS & REIMBURSEMENTS		1,000
02-000-373-20	WORKERS COMPENSATION		-
02-000-379-00	MISCELLANEOUS		-
02-000-379-20	PRIOR YR. CASH CARRYOVER		272,339
02-000-383-40	SALE OF SURPLUS		-
02-000-399-10	TRANSFERS IN		-
	Total Revenue Street Fund		\$ 1,262,506

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Street Administration		
02-431-100-10	SALARIES AND WAGES		\$ 52,270
02-431-100-20	PERSONNEL BENEFITS - Cell Phone		30
02-431-100-21	FICA TAXES		4,000
02-431-100-22	STATE RETIREMENT		6,640
02-431-100-24	WORKERS COMPENSATION		2,670
02-431-100-25	MEDICAL BENEFITS		8,751
02-431-100-26	LIFE INSURANCE		-
02-431-100-29	MISCELLANEOUS		-
			74,361
02-431-100-31	OFFICE SUPPLIES		200
02-431-100-32	OPERATING & SPECIAL SUPPLIES		350
02-431-100-34	MINOR EQUIPMENT		-
02-431-100-35	MOTOR FUELS, LUBRICANTS		2,500
02-431-100-41	PUBLIC RELATIONS - Employee Appreciation		500
02-431-100-42	PROFESSIONAL SERVICES - Presnell Gage PLLC		3,030
02-431-100-47	TRAVEL AND MEETINGS		250
02-431-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		200
02-431-100-49	PERSONNEL TRAINING		300
02-431-100-50	CUSTODIAL, CLEANING		-
02-431-100-51	TELEPHONE, COMMUNICATIONS		2,000
02-431-100-52	HEAT, LIGHTS, UTILITIES		-
02-431-100-55	RENTAL PROPERTY-BUILDINGS/LAND		-
02-431-100-60	REPAIR&MAINT-AUTO EQUIPMENT - Tires		2,500
02-431-100-61	REPAIR&MAINT-OTHER		-
02-431-100-62	CONTRACT SERVICES		2,630
	1/6 Accela/Springbrook Maintenance Agreement	2,630	
02-431-100-69	MISCELLANEOUS SERVICES/CHARGES		-
			14,460
			-
	Total Street Administration		\$ 88,821

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Maintenance		
02-431-300-10	SALARIES AND WAGES		\$ 186,600
02-431-300-13	OVERTIME		-
02-431-300-20	PERSONNEL BENEFITS - Cell Phones		540
02-431-300-21	FICA TAXES		14,400
02-431-300-22	STATE RETIREMENT		23,900
02-431-300-24	WORKERS COMPENSATION		11,300
02-431-300-25	MEDICAL BENEFITS		45,945
02-431-300-27	UNIFORMS - Safety Clothing & Boot Allowance		1,200
			283,885
02-431-300-32	OPERATING & SPECIAL SUPPLIES		6,000
02-431-300-34	MINOR EQUIPMENT		5,000
	Tools		
	Other		
02-431-300-35	MOTOR FUELS, LUBRICANTS		11,000
02-431-300-38	CHEMICALS - Pesticides & Mag Chloride/Roadsaver		10,000
02-431-300-41	PUBLIC RELATIONS - Employee Appreciation		500
02-431-300-42	PROFESSIONAL SERVICES - Transportation Plan		12,500
02-431-300-46	INSURANCE - ICRMP		17,000
02-431-300-47	TRAVEL AND MEETINGS		300
02-431-300-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		-
02-431-300-49	PERSONNEL TRAINING		300
02-431-300-51	TELEPHONE, COMMUNICATIONS		900
02-431-300-52	HEAT, LIGHTS, UTILITIES - Amerigas & Avista		8,500
02-431-300-59	REPAIR&MAINT-BUILDINGS&GROUNDS		2,000
	Public Works Building	1,000	
	Fire Extinguisher Recertification	1,000	
02-431-300-60	REPAIR&MAINT-AUTO EQUIPMENT		7,000
	All Vehicles		
	Tires - Trucks & Equipment		
02-431-300-61	REPAIR&MAINT-OTHER		7,500
	Asphalt - Pothole Patch	6,000	
	Weedeater and Other Equipment Repair	1,500	
02-431-300-62	CONTRACT SERVICES - Seal Coating/Paving/Repair Work/Digline		110,000
02-431-300-64	CONTRACT MISCELLANEOUS - Inmates		15,000
02-431-300-69	MISCELLANEOUS SERVICES/CHARGES		3,100
	NADL - Sanitation & Solid Waste/Landfill	1,600	
	Backhoe Manuals	1,500	
			216,600
02-431-300-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund		70,000
	Mini-Ex Savings	60,000	
	Truck Replacement	10,000	
			70,000
	Total Street Maintenance		\$ 570,485

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Traffic Control		
02-431-340-32	OPERATING & SPECIAL SUPPLIES		\$ 8,000
	Street Paint	5,000	
	Street Signs	3,000	
02-431-340-34	MINOR EQUIPMENT - Street Painter Repair		1,200
02-431-340-62	CONTRACT SERVICES - Striping		8,000
			17,200
	Total Traffic Control		\$ 17,200
	Snow and Ice Control		
02-431-400-32	OPERATING & SPECIAL SUPPLIES		\$ 10,500
	Gravel	8,500	
	Plow Maintenance	2,000	
02-431-400-34	MINOR EQUIPMENT		21,500
	Sanders (Save)	20,000	
	Other Equipment	1,500	
02-431-400-35	MOTOR FUELS, LUBRICANTS		3,000
02-431-400-38	CHEMICALS - De-Icer		4,000
02-431-400-60	REPAIR&MAINT-AUTO EQUIPMENT		3,000
02-431-400-61	REPAIR&MAINT-OTHER - Chains		2,000
02-431-400-62	CONTRACT SERVICES - Snow Removal		11,000
			55,000
02-431-400-75	CAPITAL OUTLAY-AUTO EQUIPMENT		-
	Total Snow and Ice		\$ 55,000
	Sidewalks and Crosswalks		
02-431-500-62	CONTRACT SERVICES - ADA Compliance		\$ 90,000
	Sidewalk Engineering-City Funds - CPSP (Child Ped)	50,000	
	Sidewalks-Downtown-City Funds	40,000	
02-431-800-73	CAPITAL OUTLAY-OTHER -		356,000
	Children Pedestrian Safety Program	300,000	
	ADA Curb Ramp Application	56,000	
	Total Sidewalks and Crosswalks		\$ 446,000

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Street Lighting		
02-431-800-52	HEAT, LIGHTS, UTILITIES		\$ 72,000
	Lighting Costs	70,000	
	Light Pole Repair	2,000	
02-431-800-69	MISCELLANEOUS SERVICES/CHARGES		-
	Total Street Lighting		\$ 72,000
	Street Cleaning		
02-431-900-32	OPERATING & SPECIAL SUPPLIES - Sweeper Brooms & Belt		\$ 6,000
02-431-900-35	MOTOR FUELS, LUBRICANTS		5,000
02-431-900-60	REPAIR&MAINT-AUTO EQUIPMENT		-
02-431-900-61	REPAIR&MAINT-OTHER - Sweeper Maintenance		2,000
	Total Street Cleaning		\$ 13,000
02-485-000-69	CONTINGENCY		\$ -
	Grand Total Street Fund		\$ 1,262,506

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Recreation Revenue		
03-000-311-00	GENERAL PROPERTY TAXES		\$ 60,000
03-000-319-00	TAX PENALTIES & INTEREST		500
03-000-335-60	STATE REVENUE SHARING		4,000
03-000-338-90	OTHER GOVT CONTRIBUTION		-
03-000-350-00	PARKS AND RECREATION		-
03-000-350-10	BALLFIELD LIGHTS		-
03-000-350-20	TENNIS COURT LIGHTS		-
03-000-350-30	CABANA USAGE		-
03-000-350-90	FACILITIES USAGE		-
03-000-370-00	MISCELLANEOUS REVENUE		-
03-000-371-10	INVESTMENT INTEREST		1,000
03-000-373-00	REFUNDS AND REIMBURSEMENT		-
03-000-376-00	CONTRIBUTIONS/DONATIONS		-
03-000-379-00	MISCELLANEOUS REVENUE		-
03-000-379-20	PRIOR YEAR CASH CARRYOVER		47,295
	Total Recreation Revenue		\$ 112,795

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	City Parks & Skate Park		
03-438-000-10	SALARIES AND WAGES		\$ 53,300
03-438-000-20	PERSONNEL BENEFITS - Cell Phones		210
03-438-000-21	FICA TAXES		4,140
03-438-000-22	STATE RETIREMENT		6,860
03-438-000-24	WORKERS COMPENSATION		3,230
03-438-000-25	MEDICAL BENEFITS		12,655
03-438-000-26	LIFE INSURANCE		-
03-438-000-28	UNEMPLOYMENT		-
03-438-000-29	MISCELLANEOUS		-
			80,395
03-438-000-31	OFFICE SUPPLIES		
03-438-000-32	OPERATING & SPECIAL SUPPLIES		4,000
	Sprinkler Parts, Paint, Restroom Supplies		
03-438-000-34	MINOR EQUIPMENT		700
	Weedeater		
	Blower		
03-438-000-35	MOTOR FUELS, LUBRICANTS		1,000
03-438-000-37	POSTAGE		-
03-438-000-38	CHEMICALS - Fertilizer & Bug Spray		2,500
03-438-000-41	PUBLIC RELATIONS		-
03-438-000-42	PROFESSIONAL SERVICES		-
03-438-000-46	INSURANCE - ICRMP		6,500
03-438-000-51	TELEPHONE, COMMUNICATIONS		-
03-438-000-52	HEAT, LIGHTS, UTILITIES		5,000
	Park Lights & Sprinklers, Christmas Lights		
03-438-000-57	RENTAL-OTHER		-
03-438-000-59	REPAIR&MAINT-BUILDING/GROUNDS		5,000
	Splash Pad Repair	2,500	
	Misc.	2,500	
03-438-000-60	REPAIR&MAINT-AUTO EQUIPMENT - Lawn Mower		500
03-438-000-61	REPAIR&MAINT-OTHER - Champion/Memorial Park		1,000
03-438-000-62	CONTRACT SERVICES - NADL/AAA Septic/Backflow Testing		3,000
03-438-000-69	MISCELLANEOUS SERVICES/CHARGES - Solid Waste Fees		200
			29,400
03-438-000-71	CAPITAL OUTLAY-LAND		-
03-438-000-73	CAPITAL OUTLAY-OTHER		-
03-438-000-79	CAPITAL OUTLAY-CONSTRUCTION		-
			-
	Total Park Fund		\$ 109,795

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Tennis & Basketball Courts		
03-438-940-32	OPERATING & SPECIAL SUPPLIES		\$ 500
03-438-940-34	MINOR EQUIPMENT - Two Tennis Nets & Pickleball Equipment		1,000
03-438-940-52	HEAT, LIGHTS, UTILITIES		500
03-438-940-57	RENTAL-OTHER		-
03-438-940-61	REPAIR&MAINT-OTHER - Crack Repair & Lights		1,000
03-438-940-62	CONTRACT SERVICES		-
03-438-940-69	MISCELLANEOUS SERVICES/CHARGES		-
			3,000
03-438-940-73	CAPITAL OUTLAY-OTHER		\$ -
	Total Tennis & Basket Ball Courts		\$ 3,000
03-485-000-69	CONTINGENCY		\$ -
	Grand Total Recreation Fund		\$ 112,795

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Business Center Revenue		
04-000-331-30	FEDERAL GRANT		\$ -
04-000-334-30	STATE GRANT		-
04-000-349-20	SPACE & FACILITIES RENTAL		121,175
	ASE Sign	65,100	
	SJX Jet Boats	56,075	
04-000-371-10	INTEREST		100
04-000-373-00	REFUNDS & REIMBURSEMENTS		-
04-000-379-20	PRIOR YEAR CASH CARRYOVER		2,185
	Total Business Center Revenue		\$ 123,460
	Business Center Expenditures		
04-490-000-32	SPECIAL OPERATING SUPPLIES		\$ 500
04-490-000-41	PUBLIC RELATIONS		-
04-490-000-42	PROFESSIONAL SERVICES - Economic Development Specialist		10,000
04-490-000-44	ADVERTISING AND LEGAL		-
04-490-000-46	INSURANCE - ICRMP		5,500
04-490-000-51	TELEPHONE, COMMUNICATIONS		2,400
04-490-000-52	HEAT, LIGHT, UTILITIES		-
04-490-000-59	REPAIR&MAINT-BUILDING/GROUNDS		55,460
	HVAC Compressor Replacement & Repairs	48,460	
	Youth Conversation Corp Week	7,000	
04-490-000-62	CONTRACT SERVICES		13,300
	Up the Creek Heating (HVAC)	10,000	
	Certified Security Systems	2,000	
	Johnson Controls	1,300	
04-490-000-69	CONTINGENCY - Solid Waste Fees		1,300
			88,460
04-490-000-72	CAPITAL OUTLAY-BUILDINGS		-
04-490-000-84	OPERATING TRANSFERS OUT - To General Fund		35,000
			35,000
	Total Business Center Expenditures		\$ 123,460

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Tort Fund Revenue		
06-000-311-00	GENERAL PROPERTY TAXES		\$ 21,000
06-000-319-00	TAX PENALTIES & INTEREST		200
06-000-371-10	INVESTMENT INTEREST		-
06-000-373-00	REFUNDS & REIMBURSEMENTS		-
06-000-379-20	PRIOR YEAR CASH CARRYOVER		-
06-000-399-00	OPERATING TRANSFERS IN		78,190
	Total Tort Fund Revenue		\$ 99,390
	Tort Fund Expenditures		
06-419-000-46	INSURANCE - ICRMP		94,390
06-419-000-85	OTHER CHARGES		5,000
	Total Tort Fund Expenditures		\$ 99,390

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Sanitation Revenue		
62-000-345-10	GARBAGE/REFUSE COLLECTION		\$ 525,000
62-000-371-10	INVESTMENT INTEREST		1,500
62-000-379-00	MISCELLANEOUS REVENUES		-
62-000-379-20	PRIOR YEAR CASH CARRYOVER		9,320
	Total Sanitation Revenue		\$ 535,820
	Sanitation Expenditures		
62-433-000-10	SALARIES AND WAGES		\$ 32,000
62-433-000-13	OVERTIME		-
62-433-000-20	PERSONNEL BENEFITS - Cell Phones		90
62-433-000-21	FICA TAXES		2,450
62-433-000-22	STATE RETIREMENT		4,070
62-433-000-24	WORKERS COMPENSATION		100
62-433-000-25	MEDICAL BENEFITS		4,930
62-433-000-29	MISCELLANEOUS		
			43,640
62-433-000-31	OFFICE SUPPLIES		1,000
62-433-000-32	OPERATING & SPECIAL SUPPLIES		-
62-433-000-34	MINOR EQUIPMENT		-
62-433-000-35	MOTOR FUELS, LUBRICANTS		-
62-433-000-37	POSTAGE		3,500
62-433-000-41	PUBLIC RELATIONS - Employee Appreciation		200
62-433-000-42	PROFESSIONAL SERVICES -		4,350
	Presnell Gage PPLC	4,350	
62-433-000-44	ADVERTISING, LEGALS		-
62-433-000-57	OTHER RENTAL EQUIPMENT - Postage Meter		500
62-433-000-61	REPAIR&MAINT-OTHER		-
62-433-000-62	CONTRACT SERVICES		482,630
	NADL Simmons	480,000	
	1/6 Accela/Springbrook Maintenance Agreement	2,630	
62-433-000-69	MISCELLANEOUS SERVICES/CHARGES		
			492,180
	Total Sanitation Expenditures		\$ 535,820

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Water/Wastewater Revenue		
60-000-333-30	STATE GRANT-ICDBG		\$ 110,000
	Wastewater Planning Grant	65,000	
	Drinking Water Planning Grant	45,000	
60-000-338-90	OTHER GOVERNMENT CONTRIBUTIONS		-
60-000-346-20	WATER - METERED SALES		300,000
60-000-346-50	RECONNECTION FEES		-
60-000-346-60	INITIAL HOOK-UP FEES - Water		2,000
60-000-346-70	PENALTIES AND INTEREST - Utility Liens		3,500
60-000-346-71	UB UTILITY CHARGES - Late Fees		12,500
60-000-347-10	SEWER SERVICES REVENUE		350,000
60-000-347-20	HOOK-UP FEES - Sewer		2,000
60-000-347-50	OC/WC SEWER SERVICES		45,000
60-000-347-80	OTHER OPERATING REVENUES - DMR Testing/A&A Sewer		28,000
60-000-369-10	DEQ GRANT FUNDS		-
60-000-371-00	INTEREST EARNINGS		-
60-000-371-10	INVESTMENT INTEREST		7,000
60-000-373-00	REFUNDS & REIMBURSEMENTS		-
60-000-376-00	RV DUMP CONTRIBUTIONS		2,500
60-000-379-00	MISCELLANEOUS		-
60-000-379-10	NSF CHECK CHARGES		250
60-000-379-20	PRIOR YEAR CASH CARRYOVER		1,158,070
60-000-380-00	CASH OVER/SHORT		-
60-000-383-00	TRANSFERS IN - From Capital Reserve Fund		-
60-000-383-40	SALE OF SALVAGE		-
60-490-000-84	OPERATING TRANSFERS OUT		-
	Total Water/Wastewater Fund Revenue		\$ 2,020,820

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Water Administration		
65-434-100-10	SALARIES AND WAGES		\$ 30,500
65-434-100-13	OVERTIME		-
65-434-100-20	PERSONNEL BENEFITS - Cell Phones		105
65-434-100-21	FICA TAXES		2,330
65-434-100-22	STATE RETIREMENT		3,870
65-434-100-24	WORKERS COMPENSATION		840
65-434-100-25	MEDICAL BENEFITS		4,840
65-434-100-26	LIFE INSURANCE		-
65-434-100-29	MISCELLANEOUS		-
			42,485
65-434-100-31	OFFICE SUPPLIES		100
65-434-100-32	OPERATING & SPECIAL SUPPLIES		200
65-434-100-34	MINOR EQUIPMENT		-
65-434-100-35	MOTOR FUELS, LUBRICANTS		700
65-434-100-41	PUBLIC RELATIONS - Employee Appreciation		500
65-434-100-42	PROFESSIONAL SERVICES - Presnell Gage PLLC		2,910
65-434-100-46	INSURANCE - ICRMP		17,000
65-434-100-47	TRAVEL AND MEETINGS		250
65-434-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		350
	Idaho Rural Water & Sewer	290	
	Bureau of Licensing	60	
65-434-100-49	PERSONNEL TRAINING		300
65-434-100-51	TELEPHONE, COMMUNICATIONS		-
65-434-100-60	REPAIR&MAINT-AUTO EQUIPMENT		350
65-434-100-61	REPAIR&MAINT - OTHER		-
65-434-100-62	CONTRACT SERVICES		2,650
	1/6 Accela/Springbrook Maintenance Agreement	2,650	
			25,310
65-434-100-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Truck Replacement Savings		\$ 2,500
	Total Water Administration		\$ 67,795

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Water Pumping		
65-434-300-10	SALARIES AND WAGES		\$ 15,500
65-434-300-20	PERSONNEL BENEFITS - Cell Phones		75
65-434-300-21	FICA TAXES		1,190
65-434-300-22	STATE RETIREMENT		1,970
65-434-300-24	WORKERS COMPENSATION		600
65-434-300-25	MEDICAL BENEFITS		5,935
65-434-300-26	LIFE INSURANCE		-
65-434-300-29	MISCELLANEOUS		-
			25,270
65-434-300-31	OFFICE SUPPLIES		-
65-434-300-32	OPERATING & SPECIAL SUPPLIES		100
65-434-300-34	MINOR EQUIPMENT		-
65-434-300-35	MOTOR FUELS, LUBRICANTS		-
65-434-300-41	PUBLIC RELATIONS - Employee Appreciation		500
65-434-300-47	TRAVEL AND MEETINGS		-
65-434-300-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		-
65-434-300-49	PERSONNEL TRAINING		-
65-434-300-51	TELEPHONE, COMMUNICATIONS - Zipty Fiber		700
65-434-300-52	HEAT, LIGHTS, UTILITIES - Avista & Clearwater Power		8,200
65-434-300-61	REPAIR&MAINT-OTHER - Valves & Pumps		6,000
65-434-300-62	CONTRACT SERVICES		-
65-434-300-68	CHEMICALS		-
65-434-300-69	MISCELLANEOUS SERVICES/CHARGES		-
			15,500
			-
	Total Water Pumping		\$ 40,770

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Water Treatment		
65-434-400-10	SALARIES AND WAGES		\$ 81,300
65-434-400-20	PERSONNEL BENEFITS - Cell Phones		375
65-434-400-21	FICA TAXES		6,220
65-434-400-22	STATE RETIREMENT		10,400
65-434-400-24	WORKERS COMPENSATION		2,470
65-434-400-25	MEDICAL BENEFITS		24,225
65-434-400-26	LIFE INSURANCE		-
65-434-400-29	MISCELLANEOUS		-
			124,990
65-434-400-31	OFFICE SUPPLIES		100
65-434-400-32	OPERATING & SPECIAL SUPPLIES		1,500
65-434-400-34	MINOR EQUIPMENT -		5,000
	Computers/Software/Programming - WTP Control		
65-434-400-35	MOTOR FUELS, LUBRICANTS		1,500
65-434-400-37	POSTAGE - UPS		100
65-434-400-38	CHEMICALS - Chlorine		60,000
65-434-400-39	LAB SUPPLIES		2,500
65-434-400-41	PUBLIC RELATIONS - Employee Appreciation		500
65-434-400-42	PROFESSIONAL SERVICES - Annual Meter Calibration		2,100
65-434-400-44	ADVERTISING, LEGALS		-
65-434-400-47	TRAVEL AND MEETINGS		250
65-434-400-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		350
	IBOL Water Licenses (3)		
65-434-400-49	PERSONNEL TRAINING		500
65-434-400-51	TELEPHONE, COMMUNICATIONS - Ziply		6,000
65-434-400-52	HEAT, LIGHTS, UTILITIES		70,000
65-434-400-59	REPAIR&MAINT-BLDGS/GROUNDS - Chip Seal Pavement		1,000
65-434-400-60	REPAIR&MAINT-AUTO EQUIPMENT		500
65-434-400-61	REPAIR&MAINT-OTHER		10,000
65-434-400-62	CONTRACT SERVICES		6,900
	DEQ Primacy	4,200	
	Water Testing	2,000	
	St Joseph Regional Pathology Lab	500	
	Fire Extinguisher Maintenance	200	
65-434-400-69	MISCELLANEOUS SERVICES/CHARGES - County Landfill		1,000
			169,800
65-434-400-72	CAPITAL OUTLAY-BUILDINGS		\$ -
65-434-400-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT		-
65-434-400-79	CAPITAL OUTLAY-CONSTRUCTION		-
			-
	Total Water Treatment		\$ 294,790

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Water Transmission & Distribution		
65-434-500-10	SALARIES AND WAGES		\$ 37,000
65-434-500-11	OVERTIME		-
65-434-500-20	PERSONNEL BENEFITS - Cell Phones		120
65-434-500-21	FICA TAXES		2,860
65-434-500-22	STATE RETIREMENT		4,740
65-434-500-24	WORKERS COMPENSATION		2,470
65-434-500-25	MEDICAL BENEFITS		8,890
65-434-500-26	LIFE INSURANCE		-
65-434-500-28	UNEMPLOYMENT		-
65-434-500-29	MISCELLANEOUS		-
			56,080
65-434-500-31	OFFICE SUPPLIES		
65-434-500-32	OPERATING & SPECIAL SUPPLIES		2,500
65-434-500-34	MINOR EQUIPMENT -		6,000
	Hydrants	4,000	
	Water Meters	2,000	
65-434-500-35	MOTOR FUELS, LUBRICANTS		10,000
65-434-500-41	PUBLIC RELATIONS - Employee Appreciation		500
65-434-500-42	PROFESSIONAL SERVICES		110,000
	Drinking Water Planning Grant - Two Year Agreement	90,000	
	Engineering	20,000	
65-434-500-44	ADVERTISING, LEGALS		100
65-434-500-46	INSURANCE		-
65-434-500-47	TRAVEL AND MEETINGS		300
65-434-500-48	DUES & LICENSE - IBOL Miller/Marvin/Cobbs/Baugh/Winterringer		750
65-434-500-49	PERSONNEL TRAINING		600
65-434-500-55	RENTAL PROPERTY-BUILDINGS/LAND - RR Easement Leases		5,200
	Water Treatment Plant Easements		
	#1886 Odie & Michigan		
	#1908 Orofino Builders/Riverside		
	#2508 Riverside/Hospital Drive Crossing		
	#2332 Hydrant/Builders/McLaughling		
65-434-500-60	REPAIR&MAINT-AUTO EQUIPMENT		500
65-434-500-61	REPAIR&MAINT-OTHER - Leak Repair/Water Parts/Vac Truck		15,000
65-434-500-62	CONTRACT SERVICES - GC Systems - Clayval Maintenance		1,000
			152,450
65-434-500-73	CAPITAL OUTLAY-OTHER		
65-434-500-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT - Vehicle Fund		27,500
	Mini Ex Savings	17,500	
	Dump Truck Savings	10,000	
65-434-500-79	CAPITAL OUTLAY-CONSTRUCTION -		-
			27,500
	Total Water Transmission & Distribution		\$ 236,030

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Water Meter Reading		
65-434-700-10	SALARIES AND WAGES		\$ 31,900
65-434-700-20	PERSONNEL BENEFITS - Cell Phones		135
65-434-700-21	FICA TAXES		2,470
65-434-700-22	STATE RETIREMENT		4,100
65-434-700-24	WORKERS COMPENSATION		1,170
65-434-700-25	MEDICAL BENEFITS		6,755
65-434-700-26	LIFE INSURANCE		-
65-434-700-28	UNEMPLOYMENT		-
65-434-700-29	MISCELLANEOUS		-
			46,530
65-434-700-31	OFFICE SUPPLIES - Utility Billing Paper		1,000
65-434-700-32	OPERATING & SPECIAL SUPPLIES		-
65-434-700-34	MINOR EQUIPMENT		-
65-434-700-37	POSTAGE		3,500
65-434-700-41	PUBLIC RELATIONS - Employee Appreciation		200
65-434-700-42	PROFESSIONAL SERVICES - Presnell Gage PLLC		2,150
65-434-700-57	OTHER EQUIPMENT RENTAL - Postage Meter		500
			7,350
			-
	Total Water Meter Reading		\$ 53,880
	Grand Total Water Fund		\$ 693,265

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Sewer Administration		
65-435-100-10	SALARIES AND WAGES		\$ 30,500
65-435-100-11	OVERTIME		-
65-435-100-20	PERSONNEL BENEFITS - Cell Phones		105
65-435-100-21	FICA TAXES		2,330
65-435-100-22	STATE RETIRMENT		3,870
65-435-100-24	WORKERS COMPENSATION		840
65-435-100-25	MEDICAL BENEFITS		4,840
65-435-100-26	LIFE INSURANCE		-
65-435-100-29	MISCELLANEOUS		-
			42,485
65-435-100-31	OFFICE SUPPLIES		100
65-435-100-32	OPERATING & SPECIAL SUPPLIES		200
65-435-100-34	MINOR EQUIPMENT		-
65-435-100-35	MOTOR FUELS, LUBRICANTS		700
65-435-100-37	POSTAGE		-
65-435-100-41	PUBLIC RELATIONS - Employee Appreciation		500
65-435-100-42	PROFESSIONAL SERVICES - Presnell Gage PLLC		2,910
65-435-100-46	INSURANCE - ICRMP		17,000
65-435-100-47	TRAVEL AND MEETINGS		250
65-435-100-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS		350
	Idaho Rural Water&Sewer	250	
	Bureau of Licensing	100	
65-435-100-49	PERSONNEL TRAINING		200
65-435-100-51	TELEPHONE, COMMUNICATIONS - Internet-Ziply Fiber		-
65-435-100-60	REPAIR&MAINT-AUTO EQUIPMENT		350
65-435-100-62	CONTRACT SERVICES		250
	1/6 Accela/Springbrook Maintenance Agreement	2,650	
			22,810
65-435-100-75	CAPITAL OUTLAY-AUTO EQUIPMENT - Truck Replacement Savings		\$ 2,500
	Total Sewer Administration		\$ 65,295

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Sewer Collection & Transmission		
65-435-200-10	SALARIES AND WAGES		\$ 37,000
65-435-200-20	PERSONNEL BENEFITS - Cell Phones		120
65-435-200-21	FICA TAXES		2,860
65-435-200-22	STATE RETIREMENT		4,740
65-435-200-24	WORKERS COMPENSATION		2,230
65-435-200-25	MEDICAL BENEFITS		8,890
65-435-200-26	LIFE INSURANCE		-
65-435-200-28	UNEMPLOYMENT		-
65-435-200-29	MISCELLANEOUS		-
			55,840
65-435-200-32	OPERATING & SPECIAL SUPPLIES		2,000
65-435-200-34	MINOR EQUIPMENT		6,000
	Misc. & Other	6,000	
65-435-200-35	MOTOR FUELS, LUBRICANTS		4,000
65-435-200-38	CHEMICALS - Root & Grease Control		4,000
65-435-200-41	PUBLIC RELATIONS - Employee Appreciation		300
65-435-200-42	PROFESSIONAL SERVICES -		150,000
	Wastewater Planning Grant - Two Year Agreement	130,000	
	Engineering	20,000	
65-435-200-44	ADVERTISING, LEGALS		100
65-435-200-47	TRAVEL AND MEETINGS		300
65-435-200-48	DUES & LICENSE - IBOL Miller/Marvin/Cobbs/Baugh/Winterringer		700
65-435-200-49	PERSONNEL TRAINING		750
65-435-200-52	HEAT, LIGHTS, UTILITIES - Clearwater Power		450
65-435-200-55	RENTAL PROPERTY-BUILDINGS/LAND - RR Easement Leases		3,800
	Easment Increases		
	#2058 Dogwood/Hollywood		
	#2393 C St/College Track/Creek		
	#2040 Dogwood/Elm&Odie		
	#2657 Under Bridge 29/College/Park		
	#2660 14-1/2" Hospital Drive/Pump Station		
	#2783 One 8" MP 3.40-Formerly OC/WC Contract		
65-435-200-60	REPAIR&MAINT-AUTO EQUIPMENT - Jet Rodder		1,500
65-435-200-61	REPAIR&MAINT-OTHER		14,000
	Storm Water Pipes - Weaver	10,000	
	Preventive Maintenance/Manhole Lids/Storm Drains &	1,800	
65-435-200-62	CONTRACT SERVICES		430,000
	Slip Lining & Manhole Repair	300,000	
	I&I Repair/Vac Truck	125,000	
	GIS Mapping/Software, Tablet & etc	5,000	
65-435-200-69	MISCELLANEOUS SERVICES/CHARGES		-
			617,900
65-435-200-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT - Vehicle Fund		\$ 27,500
	Mini-Ex	17,500	
	Dump Truck Savings	10,000	
			27,500
	Total Sewer Collection & Transmission		\$ 701,240

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	OC/WC Sewer		
65-435-210-62	CONTRACT SERVICES		\$ 8,500
	Total OC/WC Sewer		\$ 8,500
	Sewer Pumping		
65-435-300-10	SALARIES AND WAGES		\$ 15,500
65-435-300-20	PERSONNEL BENEFITS - Cell Phones		75
65-435-300-21	FICA TAXES		1,190
65-435-300-22	STATE RETIREMENT		1,970
65-435-300-24	WORKERS COMPENSATION		600
65-435-300-25	MEDICAL BENEFITS		5,935
65-435-300-26	LIFE INSURANCE		-
65-435-300-29	MISCELLANEOUS		-
			25,270
65-435-300-32	OPERATING & SPECIAL SUPPLIES		1,500
	Supplies/Compactor Bags	1,200	
	NADL Bags	300	
65-435-300-34	MINOR EQUIPMENT		2,000
65-435-300-35	MOTOR FUELS, LUBRICANTS		-
65-435-300-41	PUBLIC RELATIONS - Employee Appreciation		300
65-435-300-51	TELEPHONE, COMMUNICATIONS		-
65-435-300-52	HEAT, LIGHTS, UTILITIES		10,000
65-435-300-60	REPAIR&MAINT-AUTO EQUIPMENT		-
65-435-300-61	REPAIR&MAINT-OTHER - Preventive Maintenance		2,500
			16,300
65-435-300-76	CAPITAL OUTLAY-MACHINE/EQUIPMENT		-
			-
	Total Sewer Pumping		\$ 41,570

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Sewer Treatment		
65-435-400-10	SALARIES AND WAGES		\$ 113,000
65-435-400-20	PERSONNEL BENEFITS - Cell Phones		525
65-435-400-21	FICA TAXES		8,590
65-435-400-22	STATE RETIREMENT		14,300
65-435-400-24	WORKERS COMPENSATION		3,660
65-435-400-25	MEDICAL BENEFITS		36,090
65-435-400-26	LIFE INSURANCE		-
65-435-400-29	MISCELLANEOUS		-
			176,165
65-435-400-31	OFFICE SUPPLIES		100
65-435-400-32	OPERATING & SPECIAL SUPPLIES - Housekeeping & Shop		3,500
65-435-400-34	MINOR EQUIPMENT		6,000
	Lift Station Duplex Controller	6,000	
65-435-400-35	MOTOR FUELS, LUBRICANTS		2,700
65-435-400-37	POSTAGE		50
65-435-400-38	CHEMICALS - Press Poly & Chlorine		15,000
65-435-400-39	LAB SUPPLIES		3,500
65-435-400-41	PUBLIC RELATIONS - Employee Appreciation		500
65-435-400-42	PROFESSIONAL SERVICES - Annual Lab Certification		850
65-435-400-47	TRAVEL AND MEETINGS		200
65-435-400-48	DUES, MEMBERSHIPS & SUBSCRIPTIONS -		350
	IBOL - Beard, Bird & Thornton		
65-435-400-49	PERSONNEL TRAINING		500
65-435-400-50	CUSTODIAL, CLEANING - Blue Ribbon		300
65-435-400-51	TELEPHONE, COMMUNICATIONS		1,500
65-435-400-52	HEAT, LIGHTS, UTILITIES		30,000
65-435-400-59	REPAIR&MAINT-BUILDINGS/GROUNDS - Ground Sterlization/Paint		1,000
65-435-400-60	REPAIR&MAINT-AUTO EQUIPMENT		1,500
65-435-400-61	REPAIR&MAINT-OTHER		8,000
65-435-400-62	CONTRACT SERVICES		10,350
	Kamiah Bio-Solids Disposal	9,250	
	NADL & Transfer Station	900	
	Fire Extinguisher Maintenance	200	
65-435-400-65	BOOKS AND PUBLICATIONS		-
65-435-400-69	MISCELLANEOUS SERVICES/CHARGES - County Landfill		500
			86,400
65-435-400-76	CAPITAL OUTLAY-MACH/EQUIPMENT		
	Clarifier Rehabilitation	195,000	195,000
			195,000
	Total Sewer Treatment		\$ 457,565

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	Utility Billing		
65-435-500-10	SALARIES AND WAGES		\$ 31,500
65-435-500-20	PERSONNEL BENEFITS - Cell Phones		135
65-435-500-21	FICA TAXES		2,440
65-435-500-22	STATE RETIREMENT		4,040
65-435-500-24	WORKERS COMPENSATION		1,165
65-435-500-25	MEDICAL BENEFITS		6,755
65-435-500-26	LIFE INSURANCE		-
65-435-500-28	UNEMPLOYMENT		-
65-435-500-29	MISCELLANEOUS		-
			46,035
65-435-500-31	OFFICE SUPPLIES		1,000
65-435-500-34	MINOR EQUIPMENT		-
65-435-500-37	POSTAGE		3,500
65-435-500-41	PUBLIC RELATIONS - Employee Appreciation		200
65-435-500-42	PROFESSIONAL SERVICES - Presnell Gage PLLC		2,150
65-435-500-57	OTHER EQUIPMENT RENTAL - Postage Meter		500
65-435-500-61	REPAIR&MAINT - OTHER		-
65-435-500-69	MISCELLANEOUS SERVICES/CHARGES		-
			7,350
	Total Utility Billing		\$ 53,385
	Total Sewer Fund		\$ 1,327,555
	Grand Total Water/Wastewater Fund		\$ 2,020,820

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
	EMAP Revenue		
33-000-350-90	MISC REVENUE		\$ -
33-000-369-10	STATE INSURANCE FUNDS		500
33-000-379-20	PRIOR YEAR CASH CARRY OVER		-
33-000-399-00	MISCELLANEOUS TRANSFERS IN		10,000
	Total EMAP Revenue		\$ 10,500
	EMAP Expenditures		
33-490-000-31	EMPLOYEE REIMBURSEMENT		\$ 500
33-490-000-32	MISCELLANEOUS EXPENDITURES		10,000
	City Christmas Party	5,000	
	City Summer Picnic	2,500	
	Other Reimbursements	2,500	
	Total EMAP Expenditures		\$ 10,500
	Community Transformation Revenue		
50-000-331-31	GRANT FUNDS - LTHAC TAP Grant & CDBG		\$ 650,000
	LTHAC Tap Grant	500,000	
	Community Development Block Grant	150,000	
50-000-338-90	OTHER GOVERNMENT CONTRIBUTIONS		\$ -
50-000-371-00	INTEREST EARNINGS		-
50-000-371-10	INVESTMENT INTEREST		-
50-000-371-20	LOANS		-
50-000-371-30	MISCELLANEOUS REVENUE		-
50-000-379-20	PRIOR YEAR CASH CARRYOVER		57,395
	Total Community Transformation Revenue		\$ 707,395
	Community Transformation Expenditures		
50-424-000-41	PUBLIC RELATIONS		\$ -
50-424-000-42	PROFESSIONAL SERVICES - Downtown Revitalization Masterplan		150,000
50-424-000-73	CAPITAL OUTLAY - OTHER		557,395
	Transportation Alternatives Program - Two Year Period	500,000	
	Transportation Alternatives Program - City Match	53,000	
	Safe Routes to School - City Match	4,395	
50-490-000-84	OPERATING TRANSFERS OUT		-
	Total Community Transformation Expenditures		\$ 707,395

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
Vehicle/Equipment Replacement Revenue			
55-000-371-10	INVESTMENT INTEREST		\$ -
55-000-373-00	REFUNDS/REIMBURSEMENTS		-
55-000-379-00	PRIOR YEAR CASH CARRYOVER		-
55-000-383-40	SALE OF SURPLUS		-
55-000-399-00	OPERATING TRANSFERS IN -		302,000
	Fire	120,000	
	Police	52,000	
	Street	70,000	
	Water	27,500	
	Sewer	27,500	
	Building	5,000	
	Total Vehicle Fund Revenue		\$ 302,000
Vehicle/Equipment Replacement Expenditures			
55-470-000-69	VEHICLES/EQUIPMENT-GENERAL FUND		\$ -
55-470-000-70	VEHICLES/EQUIPMENT-BUILDING		5,000
55-470-000-71	VEHICLES/EQUIPMENT-POLICE - Police Pick Ups		52,000
55-470-000-72	VEHICLES/EQUIPMENT-FIRE		120,000
55-470-000-73	VEHICLES/EQUIPMENT-STREET		70,000
	Mini Ex	60,000	
	Dump Truck Savings	10,000	
55-470-000-74	VEHICLES/EQUIPMENT-WATER - Mini Ex & Dump Truck Savings		27,500
55-470-000-75	VEHICLES/EQUIPMENT-SEWER - Mini Ex & Dump Truck Savings		27,500
55-470-000-86	CONTINGENCY		
	Total Vehicle Fund Expenditures		\$ 302,000

City of Orofino - Budget - Fiscal Year 2022-2023

			Proposed 2023-24
Water/Sewer Bond Redemption Revenue			
61-000-371-10	INVESTMENT INTEREST		\$ 400
61-000-379-20	PRIOR YEAR CASH CARRYOVER		\$ -
61-000-399-00	OPERATING TRANSFERS IN		\$ -
	Total Bond Redemption Revenue		\$ 400
Water/Sewer Bond Redemption Expenditures			
61-480-000-81	DEBT SERVICE - PRINCIPAL		\$ -
61-480-000-82	DEBT SERVICE - INTEREST		-
61-480-000-84	OPERATING TRANSFERS OUT		400
61-480-000-85	OTHER CHARGES		\$ -
	Total Bond Redemption Expenditures		\$ 400
Water/Sewer Bond Reserve Revenue			
78-000-346-30	WATER BOND RESERVE		\$ 307,000
78-000-371-10	INVESTMENT INTEREST		300
78-000-379-20	PRIOR YR EACH CARRY-OVER		-
78-000-383-00	SEWER RESERVE		228,000
78-000-399-00	OPERATING TRANSFERS IN		239,700
	Total Water Bond Revenue		\$ 775,000
Water/Sewer Bond Reserve Expenditures			
78-480-000-81	PRINCIPAL ON DEQ LOAN		\$ 240,000
78-480-000-82	INTEREST ON DEQ LOAN - No Interest		-
78-480-000-84	TRANSFER OUT-FUNDS TO RESERVE		535,000
78-480-000-85	OTHER CHARGES		-
78-480-000-86	CONTINGENCY		-
	Total Water Bond Expenditures		\$ 775,000
Reserve Fund Revenue			
90-000-379-20	PRIOR YEAR CASH CARRYOVER		\$ -
90-000-399-01	OPERATING TRANSFERS IN-SEWER RESERVE		228,000
90-000-399-02	OPERATING TRANSFERS IN-WATER RESERVE		307,000
	Reserve Fund Revenue		\$ 535,000
Reserve Fund Expenditures			
90-490-000-69	CONTINGENCY		\$ 535,000
90-490-000-84	OPERATING TRANSFERS OUT		-
90-490-000-86	RESERVES		-
	Reserve Fund Expenditures		\$ 535,000
Grand Total Budget			\$ 10,236,129