

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## General Fund Revenue

|               |                                                 |         |           |
|---------------|-------------------------------------------------|---------|-----------|
| 01-000-311-00 | GENERAL PROPERTY TAXES                          | \$      | 1,095,034 |
| 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                                |         | 4,000     |
| 01-000-316-14 | ELECTRIC                                        |         | 115,000   |
| 01-000-319-00 | TAX PENALTIES & INTEREST                        |         | 10,000    |
| 01-000-321-10 | ALCOHOLIC BEVERAGE LICENSES                     |         | 9,250     |
| 01-000-321-14 | CATERING LICENSES                               |         | 50        |
| 01-000-321-30 | BUSINESS LICENSES                               |         | 9,500     |
| 01-000-322-10 | BUILDING AND INSPECTION                         |         | 16,000    |
| 01-000-322-30 | ANIMAL LICENSES - Dog                           |         | 250       |
| 01-000-322-50 | BURNING PERMITS                                 |         | 900       |
| 01-000-331-20 | POLICE RADAR GRANT                              |         | -         |
| 01-000-334-20 | RFC GRANT - Fire (VFA & Innovia) & Misc         |         | 62,000    |
| 01-000-334-21 | ITD EMPHASIS & EQUIPMENT INCENTIVE - OPD Grants |         |           |
| 01-000-334-40 | FEDERAL AERONAUTICS GRANT AIRPORT               |         | 12,000    |
| 01-000-334-50 | STATE AERONAUTICS GRANT                         |         | 1,300     |
| 01-000-335-10 | STATE LIQUOR APPORTIONMENT                      |         | 141,455   |
| 01-000-335-50 | STATE SALES TAX                                 |         | 37,068    |
| 01-000-335-60 | STATE SALES REVENUE SHARING                     |         | 289,957   |
| 01-000-338-40 | COURT REVENUE                                   |         | 6,000     |
| 01-000-338-50 | COURT DRUG REVENUE - Restitution                |         | 250       |
| 01-000-338-60 | FIRE DEPT REVENUE - Cost Recovery               |         | 25,000    |
| 01-000-338-90 | OTHER GOVERNMENT CONTRIBUTIONS                  |         | 86,180    |
|               | Urban Forestry Grant - Tree Removal             | 86,180  |           |
| 01-000-341-10 | PLANNING & ZONING FEES                          |         | 100       |
| 01-000-341-40 | CCED PROGRAM                                    |         | 362,880   |
|               | Misc Grant                                      | 100,000 |           |
|               | Adventure Park Sponsors                         | 100,000 |           |
|               | Private Sponsors & Carryover                    | 84,445  |           |
|               | Public Sponsors                                 | 69,500  |           |
|               | Safe Routes to School Match - City BCF (CT)     | 4,935   |           |
|               | SBDC Contract                                   | 4,000   |           |
| 01-000-341-50 | PRINTING AND COPYING                            |         | 10        |
| 01-000-342-20 | FIRE CONTRACT SERVICES -                        |         | 41,841    |
|               | Orofino Rural                                   | 34,655  |           |
|               | US Army Corp of Engineers                       | 5,000   |           |
|               | Greer                                           | 1,636   |           |
|               | Nez Perce County                                |         |           |
|               | NezPerce Tribe                                  | 550     |           |
| 01-000-342-21 | FIRE DEPT DONATIONS                             |         | 5,000     |
| 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                               |         | 5,000     |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## General Fund Revenue - Continued

|                            |                                                               |                     |
|----------------------------|---------------------------------------------------------------|---------------------|
| 01-000-371-10              | INVESTMENT INTEREST                                           | 30,000              |
| 01-000-372-10              | RENTS - <a href="#">Land</a>                                  | 14,620              |
| 01-000-372-30              | BUILDINGS - <a href="#">NADL Building &amp; OCI</a>           | 13,200              |
| 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 - <a href="#">Mayor's Walking Challenge</a>      | 1,000               |
| 01-000-379-20              | PRIOR YEAR CASH CARRYOVER                                     | 859,685             |
| 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 - <a href="#">From Business Center</a> | 35,000              |
| Total Revenue General Fund |                                                               | <u>\$ 3,394,390</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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                                                  |       |    | 50            |
| 01-411-100-25 | MEDICAL BENEFITS                                                      |       |    | -             |
| 01-411-100-26 | LIFE INSURANCE                                                        |       |    | -             |
| 01-411-100-28 | UNEMPLOYMENT                                                          |       |    | -             |
| 01-411-100-29 | MISCELLANEOUS                                                         |       |    | -             |
|               |                                                                       |       |    | <u>43,380</u> |
| 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 - <a href="#">Employee Appreciation</a>              | 600   |    | 600           |
| 01-411-100-42 | PROFESSIONAL SERVICES                                                 |       |    | -             |
| 01-411-100-44 | ADVERTISING, LEGALS                                                   |       |    | 1,000         |
| 01-411-100-47 | TRAVEL AND MEETINGS                                                   |       |    | 2,500         |
|               | <a href="#">AIC Conference (4) - Boise</a>                            | 2,000 |    |               |
|               | <a href="#">Travel and Meals</a>                                      | 500   |    |               |
| 01-411-100-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                                     |       |    | 3,675         |
|               | <a href="#">CEDA - Dues</a>                                           | 1,625 |    |               |
|               | <a href="#">AIC - Dues</a>                                            | 1,500 |    |               |
|               | <a href="#">Orofino Chamber of Commerce</a>                           | 550   |    |               |
| 01-411-100-49 | PERSONNEL TRAINING                                                    |       |    | 1,180         |
|               | <a href="#">AIC Registration (4)</a>                                  | 1,180 |    |               |
| 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 -                                       |       |    | 1,500         |
|               | <a href="#">Council Chambers - Electrical</a>                         |       |    |               |
| 01-411-100-62 | CONTRACT SERVICES                                                     |       |    | 8,500         |
|               | <a href="#">Ordinance Codification - Complete Review &amp; Update</a> | 8,000 |    |               |
|               | <a href="#">American Legal Publishing Renewal</a>                     | 500   |    |               |
| 01-411-100-68 | ELECTION EXPENSE                                                      |       |    | -             |
| 01-411-100-69 | MISCELLANEOUS SERVICES/CHARGES                                        |       |    | -             |
|               |                                                                       |       |    | <u>25,705</u> |
| 01-411-100-71 | CAPITAL OUTLAY - LAND                                                 |       |    | -             |
| 01-411-100-72 | CAPITAL OUTLAY-BUILDINGS                                              |       |    | -             |
| 01-411-100-73 | CAPITAL OUTLAY-OTHER                                                  |       |    | -             |
|               |                                                                       |       |    | <u>-</u>      |
|               | Total Legislative                                                     |       | \$ | <u>69,085</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Planning & Zoning

|                         |                                                   |       |    |          |
|-------------------------|---------------------------------------------------|-------|----|----------|
| 01-411-200-31           | OFFICE SUPPLIES                                   |       | \$ | 150      |
| 01-411-200-32           | OPERATING & SPECIAL SUPPLIES - 30% iWorq Software | 1,000 |    | 1,000    |
| 01-411-200-37           | POSTAGE                                           |       |    | 100      |
| 01-411-200-41           | PUBLIC RELATIONS                                  |       |    | 450      |
| 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                               |       |    | 1,550    |
| 01-411-200-48           | DUES, MEMBERSHIPS & SUBSCRIPTIONS                 |       |    | -        |
| 01-411-200-49           | PERSONNEL TRAINING                                |       |    | 1,100    |
| 01-411-200-61           | REPAIR&MAINT-OTHER                                |       |    | -        |
| 01-411-200-62           | CONTRACT SERVICES                                 |       |    | -        |
| 01-411-200-69           | MISCELLANEOUS SERVICES/CHARGES                    |       |    | -        |
|                         |                                                   |       |    | <hr/>    |
|                         |                                                   |       |    | 5,350    |
| Total Planning & Zoning |                                                   |       |    | <hr/>    |
|                         |                                                   |       |    | \$ 5,350 |
|                         |                                                   |       |    | <hr/>    |

## 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                               |        |    | 950        |
|                           | Arbor Day Shirts                               | 650    |    |            |
|                           | Christmas Participation                        | 300    |    |            |
| 01-411-300-42             | PROFESSIONAL SERVICES                          |        |    | -          |
| 01-411-300-47             | TRAVEL AND MEETINGS                            |        |    | 660        |
| 01-411-300-48             | DUES, MEMBERSHIPS & SUBSCRIPTIONS              |        |    | -          |
|                           | International Arboriculture                    |        |    |            |
| 01-411-300-49             | PERSONNEL TRAINING - INLA                      |        |    | 400        |
|                           | Pacific NW Chapter International Arboriculture |        |    |            |
| 01-411-300-61             | REPAIR&MAINT-OTHER                             |        |    | -          |
| 01-411-300-62             | CONTRACT SERVICES                              |        |    | 91,180     |
|                           | Urban Forestry Grant - Tree Removal            | 86,180 |    |            |
|                           | Tree Removal                                   | 5,000  |    |            |
| 01-411-300-69             | MISCELLANEOUS SERVICES/CHARGES                 |        |    | -          |
|                           |                                                |        |    | <hr/>      |
|                           |                                                |        |    | 99,940     |
| Total Urban Forestry      |                                                |        |    | <hr/>      |
|                           |                                                |        |    | \$ 99,940  |
| Total Advisory Committees |                                                |        |    | <hr/>      |
|                           |                                                |        |    | \$ 105,290 |
|                           |                                                |        |    | <hr/>      |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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                                          |     |    | 1,070         |
| 01-413-100-24 | WORKERS COMPENSATION                                      |     |    | 15            |
| 01-413-100-25 | MEDICAL BENEFITS                                          |     |    | -             |
| 01-413-100-26 | LIFE INSURANCE                                            |     |    | -             |
| 01-413-100-29 | MISCELLANEOUS                                             |     |    | -             |
|               |                                                           |     |    | <u>10,130</u> |
| 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 - <a href="#">Employee Appreciation</a>  | 600 |    | 600           |
| 01-413-100-42 | PROFESSIONAL SERVICES                                     |     |    | -             |
| 01-413-100-44 | ADVERTISING, LEGALS                                       |     |    | -             |
| 01-413-100-45 | PRINTING AND BINDING                                      |     |    | -             |
| 01-413-100-46 | INSURANCE                                                 |     |    | -             |
| 01-413-100-47 | TRAVEL AND MEETINGS                                       |     |    | 800           |
|               | <a href="#">AIC Conference - Boise</a>                    | 700 |    |               |
|               | <a href="#">Miscellaneous Travel</a>                      | 100 |    |               |
| 01-413-100-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                         |     |    | -             |
| 01-413-100-49 | PERSONNEL TRAINING                                        |     |    | 395           |
|               | <a href="#">AIC Registration - Boise</a>                  | 295 |    |               |
|               | <a href="#">AIC Spring &amp; Fall Meetings</a>            | 100 |    |               |
| 01-413-100-69 | MISCELLANEOUS - <a href="#">Mayor's Walking Challenge</a> |     |    | 1,000         |
|               |                                                           |     |    | <u>2,895</u>  |
|               | Total Executive                                           |     | \$ | <u>13,025</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Finance & Administration

|               |                                                         |        |         |
|---------------|---------------------------------------------------------|--------|---------|
| 01-415-100-10 | SALARIES AND WAGES                                      | \$     | 169,200 |
| 01-415-100-20 | PERSONNEL BENEFITS - Cell Phones                        |        | 405     |
| 01-415-100-21 | FICA TAXES                                              |        | 13,000  |
| 01-415-100-22 | STATE RETIREMENT                                        |        | 21,500  |
| 01-415-100-24 | WORKERS COMPENSATION                                    |        | 455     |
| 01-415-100-25 | MEDICAL BENEFITS                                        |        | 45,900  |
| 01-415-100-26 | LIFE INSURANCE                                          |        | -       |
| 01-415-100-28 | UNEMPLOYMENT                                            |        | -       |
| 01-415-100-29 | MISCELLANEOUS                                           |        |         |
|               |                                                         |        | <hr/>   |
|               |                                                         |        | 250,460 |
| <hr/>         |                                                         |        |         |
| 01-415-100-31 | OFFICE SUPPLIES                                         |        | 5,000   |
| 01-415-100-32 | OPERATING & SPECIAL SUPPLIES                            |        | 6,500   |
| 01-415-100-34 | MINOR EQUIPMENT                                         |        | 19,400  |
|               | Software - Springbrook HR & Advanced Budgeting Platform | -      |         |
|               | Server                                                  | 15,000 |         |
|               | iWorq - Licensing Platform                              | 2,500  |         |
|               | Printer                                                 | 1,000  |         |
|               | Miscellaneous Equipment                                 | 500    |         |
|               | Stand up desk converter                                 | 400    |         |
| 01-415-100-35 | MOTOR FUELS, LUBRICANTS                                 |        | 1,000   |
| 01-415-100-37 | POSTAGE                                                 |        | 4,500   |
| 01-415-100-41 | PUBLIC RELATIONS                                        |        | 500     |
|               | Employee Appreciation                                   | 500    |         |
| 01-415-100-42 | PROFESSIONAL SERVICES                                   |        | 38,555  |
|               | City Attorney                                           | 30,000 |         |
|               | Presnell Gage PLLC                                      | 8,555  |         |
| 01-415-100-44 | ADVERTISING, LEGALS                                     |        | 700     |
| 01-415-100-45 | PRINTING AND BINDING                                    |        | -       |
| 01-415-100-46 | INSURANCE - Auto                                        |        | 550     |
| 01-415-100-47 | TRAVEL AND MEETINGS                                     |        | 15,500  |
|               | Workshops, Conferences & Activate (Sprgbrk)             | 5,000  |         |
|               | National PRIMA                                          | 5,000  |         |
|               | ICCTFOA Conference                                      | 2,000  |         |
|               | AIC Annual Conference                                   | 3,500  |         |
| 01-415-100-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                       |        | 3,620   |
|               | CivicPay & Online Annual Subscriptions                  | 1,500  |         |
|               | AIC                                                     | 1,320  |         |
|               | National PRIMA                                          | 500    |         |
|               | Clearwater Tribune & Window on Clearwater               | 200    |         |
|               | ICCTFOA Memberships                                     | 100    |         |
|               | IIMC-Clerk                                              | -      |         |
| 01-415-100-49 | PERSONNEL TRAINING                                      |        | 4,800   |
|               | ICCTFOA & AIC Registrations & Activate (Sprbrk)         | 3,400  |         |
|               | National PRIMA                                          | 750    |         |
|               | Miscellaneous Workshops & Classes                       | 650    |         |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Finance & Administration - Continued

|                                  |                                              |        |                     |
|----------------------------------|----------------------------------------------|--------|---------------------|
| 01-415-100-50                    | CUSTODIAL, CLEANING                          |        | 800                 |
|                                  | Blue Ribbon Entry Mats                       | 600    |                     |
|                                  | Cleaning Supplies                            | 200    |                     |
| 01-415-100-51                    | TELEPHONE - Ziply Fiber                      |        | 8,075               |
| 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       |        | 500                 |
| 01-415-100-58                    | REPAIR&MAINT-OFFICE EQUIPMENT                |        | 1,000               |
| 01-415-100-59                    | REPAIR&MAINT-BUILDING/GROUNDS                |        | 10,000              |
|                                  | 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                            |        | 25,515              |
|                                  | 1/6 Accela/Springbrook Maintenance Agreement | 17,485 |                     |
|                                  | WebInk - Website Hosting & Posting           | 2,700  |                     |
|                                  | CompuNet                                     | 2,500  |                     |
|                                  | Ricoh Maintenance Contract                   | 1,000  |                     |
|                                  | NADL (Dumpsters)                             | 750    |                     |
|                                  | Acrobat Pro DC & Email Subscriptions         | 780    |                     |
|                                  | Spraying for Bugs & Spiders                  | 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           |        | 10,600              |
|                                  | Credit Card Fees/PCI Monthly Fee/Bluefin     | 10,000 |                     |
|                                  | Landfill Charges and Miscellaneous           | 600    |                     |
|                                  |                                              |        | <hr/> 164,615 <hr/> |
| 01-415-100-72                    | CAPITAL OUTLAY-BUILDINGS                     |        | -                   |
| 01-415-100-75                    | CAPITAL OUTLAY-AUTO EQUIPMENT                |        | 5,000               |
|                                  | Vehicle Fund                                 |        |                     |
|                                  |                                              |        | <hr/> 5,000 <hr/>   |
| Total Finance and Administration |                                              | \$     | <hr/> 420,075 <hr/> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## CCED

|               |                                                       |         |    |                |
|---------------|-------------------------------------------------------|---------|----|----------------|
| 01-418-100-10 | SALARY - <a href="#">Eco Dev</a>                      |         | \$ | 85,060         |
| 01-418-100-10 | CARRYOVER BONUS                                       |         |    | -              |
| 01-418-100-20 | PERSONNEL BENEFITS - <a href="#">Cell Phone</a>       |         |    | 300            |
| 01-418-100-21 | FICA TAXES                                            |         |    | 6,505          |
| 01-418-100-22 | STATE RETIREMENT                                      |         |    | 10,800         |
| 01-418-100-24 | WORKER'S COMPENSATION                                 |         |    | 315            |
| 01-418-100-25 | MEDICAL BENEFITS                                      |         |    | 20,380         |
| 01-418-100-26 | LIFE INSURANCE                                        |         |    | -              |
| 01-418-100-29 | MISC PERSONNEL BENEFITS                               |         |    | -              |
|               |                                                       |         |    | <u>123,360</u> |
| 01-418-100-31 | OFFICE SUPPLIES                                       |         |    | 500            |
| 01-418-100-32 | OPERATING AND SPECIAL SUPPLIES                        |         |    | 3,000          |
|               | <a href="#">Solidworks Licensing</a>                  | 2,000   |    |                |
|               | <a href="#">3D Printer Filament</a>                   | 1,000   |    |                |
| 01-418-100-35 | MOTOR FUELS AND LUBRICANTS                            |         |    | 2,800          |
| 01-418-100-37 | POSTAGE                                               |         |    | 100            |
| 01-418-100-41 | PUBLIC RELATIONS                                      |         |    | 3,000          |
| 01-418-100-42 | PROFESSIONAL SERVICES                                 |         |    | 5,000          |
|               | <a href="#">Feasability Studies</a>                   | 4,000   |    |                |
|               | <a href="#">Website Development</a>                   | 1,000   |    |                |
| 01-418-100-44 | ADVERTISING AND LEGALS - <a href="#">Directory Ad</a> |         |    | 360            |
| 01-418-100-45 | MARKETING AND PRINTING                                |         |    | 5,000          |
| 01-418-100-46 | INSURANCE - <a href="#">Auto</a>                      |         |    | 225            |
| 01-418-100-47 | TRAVEL AND MEETINGS -                                 |         |    | 8,000          |
|               | <a href="#">Main Street Conferences</a>               | 2,500   |    |                |
|               | <a href="#">NW Community Development Institute</a>    | 1,500   |    |                |
|               | <a href="#">IEDA Spring/Fall</a>                      | 1,000   |    |                |
|               | <a href="#">Commerce Meetings</a>                     | 1,000   |    |                |
|               | <a href="#">SBDC</a>                                  | 1,000   |    |                |
|               | <a href="#">Marketing Event</a>                       | 500     |    |                |
|               | <a href="#">Inland NW Partners Spring/Fall</a>        | 500     |    |                |
| 01-418-100-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                     |         |    | 1,175          |
|               | <a href="#">Main Street Program</a>                   | 295     |    |                |
|               | <a href="#">IEDA</a>                                  | 250     |    |                |
|               | <a href="#">CEDA</a>                                  | 230     |    |                |
|               | <a href="#">Industry Specific Reports</a>             | 150     |    |                |
|               | <a href="#">Inland NW Partners</a>                    | 150     |    |                |
|               | <a href="#">Clearwater Chamber of Commerce</a>        | 100     |    |                |
| 01-418-100-49 | TRAINING AND REGISTRATIONS                            |         |    | 8,500          |
|               | <a href="#">CCED Hosted Training Events</a>           | 5,000   |    |                |
|               | <a href="#">ED Training</a>                           | 1,000   |    |                |
|               | <a href="#">IEDA Fall/Spring</a>                      | 800     |    |                |
|               | <a href="#">IEDC Annual Conference</a>                | 800     |    |                |
|               | <a href="#">Main Street Conferences</a>               | 500     |    |                |
|               | <a href="#">INP Fall/Winter/Spring/Summer</a>         | 400     |    |                |
| 01-418-100-51 | TELEPHONE - <a href="#">Ziply Fiber</a>               |         |    | 1,660          |
| 01-418-100-60 | REPAIR&MAINT-AUTO                                     |         |    | -              |
| 01-418-100-65 | BOOKS AND PUBLICATIONS                                |         |    | 200            |
| 01-418-100-69 | MISCELLANEOUS CHARGES/CONTINGENCY                     |         |    | 200,000        |
|               | <a href="#">Adventure Park Sponsorships</a>           | 100,000 |    |                |
|               | <a href="#">Misc Grant</a>                            | 100,000 |    |                |
|               |                                                       |         |    | <u>239,520</u> |
| 01-418-100-73 | CAPITAL OUTLAY-OTHER                                  |         |    | -              |
|               | <a href="#">IDWR FLOOD MANAGEMENT</a>                 | -       |    |                |
|               | Total CCED                                            |         | \$ | <u>362,880</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Police

|               |                                                                   |         |         |
|---------------|-------------------------------------------------------------------|---------|---------|
| 01-420-000-10 | SALARIES AND WAGES                                                | \$      | 653,400 |
|               | Officers                                                          | 645,900 |         |
|               | Reserve Officer                                                   | 6,000   |         |
|               | Fit for Duty                                                      | 1,500   |         |
|               | Certificate Increase - Built in to Officers Wages                 |         |         |
| 01-420-000-13 | OVERTIME                                                          |         | -       |
| 01-420-000-20 | PERSONNEL BENEFITS - Cell Phones                                  |         | 30      |
| 01-420-000-21 | FICA TAXES                                                        |         | 49,410  |
| 01-420-000-22 | STATE RETIREMENT                                                  |         | 109,000 |
| 01-420-000-24 | WORKERS COMPENSATION                                              |         | 21,060  |
| 01-420-000-25 | MEDICAL BENEFITS                                                  |         | 123,100 |
| 01-420-000-26 | LIFE INSURANCE                                                    |         | -       |
| 01-420-000-27 | UNIFORM & CLOTHING ALLOWANCE                                      |         | 10,400  |
|               | Winter Jump Suits - Six                                           | 3,800   |         |
|               | Summer Jump Suits - Six                                           | 3,800   |         |
|               | Coats/Boots/Patches                                               | 2,500   |         |
|               | OPD Shirts & Pants - Lahni                                        | 300     |         |
| 01-420-000-28 | UNEMPLOYMENT                                                      |         | -       |
|               |                                                                   |         | 966,400 |
| 01-420-000-31 | OFFICE SUPPLIES                                                   |         | 1,500   |
| 01-420-000-32 | OPERATING & SPECIAL SUPPLIES                                      |         | 7,500   |
| 01-420-000-34 | MINOR EQUIPMENT                                                   |         | 93,200  |
|               | Axon-Camera/Tazer/VR System-5 yr @ \$16,000 p/y                   |         |         |
|               | Server                                                            | 50,000  |         |
|               | Miscellaneous Equipment                                           | 10,000  |         |
|               | Replacement Server/Firewall Upgrade                               | 8,000   |         |
|               | ICAC Computer                                                     | 6,000   |         |
|               | Computer Tower/Notebook                                           | 4,000   |         |
|               | Ballistic Vests / Carriers - Three                                | 4,000   |         |
|               | Ammunition                                                        | 3,000   |         |
|               | Car Radio                                                         | 3,000   |         |
|               | Radar Unit                                                        | 3,200   |         |
|               | Firearm - Pistol/Rifle Mods                                       | 2,000   |         |
| 01-420-000-35 | MOTOR FUELS, LUBRICANTS                                           |         | 34,000  |
| 01-420-000-36 | MAJOR INVESTIGATIVE SUPPORT                                       |         | 7,000   |
| 01-420-000-37 | POSTAGE                                                           |         | 1,000   |
| 01-420-000-41 | PUBLIC RELATIONS                                                  |         | 1,500   |
|               | Materials                                                         | 1,000   |         |
|               | Employee Appreciation                                             | 500     |         |
| 01-420-000-42 | PROFESSIONAL SERVICES - Prosecuting Attorney                      |         | 55,000  |
| 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 |         | 800     |
| 01-420-000-46 | INSURANCE - ICRMP                                                 |         | 15,000  |
| 01-420-000-47 | TRAVEL AND MEETINGS -                                             |         | 19,000  |
|               | Training                                                          | 18,000  |         |
|               | Military Surplus                                                  | 1,000   |         |
| 01-420-000-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                                 |         | 5,600   |
|               | Leads Online                                                      | 2400    |         |
|               | TLO tracking subscription                                         | 1,500   |         |
|               | Chief's Association - Chief & Sgt                                 | 600     |         |
|               | Miscellaneous Memberships                                         | 400     |         |
|               | K-9 Association                                                   | 300     |         |
|               | International Chief's Association                                 | 200     |         |
|               | Rocky Mountain Network                                            | 200     |         |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Police - Continued

|               |                                                    |        |                     |
|---------------|----------------------------------------------------|--------|---------------------|
| 01-420-000-49 | PERSONNEL TRAINING                                 |        | 12,000              |
| 01-420-000-50 | CUSTODIAL, CLEANING                                |        | 700                 |
|               | Blue Ribbon Entry Mats                             | 700    |                     |
| 01-420-000-51 | TELEPHONE, COMMUNICATIONS - Ziply/Internet         |        | 14,400              |
| 01-420-000-52 | HEAT, LIGHTS, UTILITIES                            |        | 10,000              |
| 01-420-000-58 | REPAIR&MAINT-OFFICE EQUIPMENT                      |        | 7,000               |
|               | Memory-Storage Upgrade/Maintenance                 |        |                     |
| 01-420-000-59 | REPAIR&MAINT-BUILDING/GROUNDS                      |        | 9,000               |
|               | HVAC                                               | 7,000  |                     |
|               | Paint/Doors & Trim/Bug Spray/Misc                  | 1,000  |                     |
|               | Light Fixtures and Ballasts & Other - LED          | 500    |                     |
|               | Fire Extinguisher Recertification                  | 500    |                     |
| 01-420-000-60 | REPAIR&MAINT-AUTO EQUIPMENT                        |        | 10,000              |
|               | 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                                  |        | 126,710             |
|               | Dispatch Contract                                  | 67,000 |                     |
|               | Zuercher Support-RMS & Map & E-Cite                | 17,000 |                     |
|               | Axon-Camera/Tazer/VR System-5 yr @ \$16,000 p/y    | 16,000 |                     |
|               | Lexipol                                            | 8,700  |                     |
|               | CompuNet Support                                   | 8,000  |                     |
|               | ILETS - Idaho Law Enforcement                      | 3,750  |                     |
|               | NetMotion                                          | 2,800  |                     |
|               | First Net - Phones (One Talk Lines)                | 2,160  |                     |
|               | NADL - 2 Carts                                     | 600    |                     |
|               | E-Mail Licenses                                    | 400    |                     |
|               | Copier Maintenance Agreement                       | 300    |                     |
| 01-420-000-65 | BOOKS AND PUBLICATIONS - Idaho Code Condensed      |        | 800                 |
| 01-420-000-69 | MISCELLANEOUS SERVICES/CHARGES                     |        | 9,000               |
|               | Hospital Bills for Arrestees                       | 3,000  |                     |
|               | Vehicle Towing                                     | 3,000  |                     |
|               | K-9 Program, Vet, Food & Maintenance               | 2,500  |                     |
|               | County Landfill Charges                            | 500    |                     |
|               |                                                    |        | <u>443,210</u>      |
| 01-420-000-71 | CAPITAL OUTLAY-LAND                                |        | -                   |
| 01-420-000-72 | CAPITAL OUTLAY-BUILDINGS                           |        | 7,000               |
|               | Range/Gravel/Carport                               | 5,000  |                     |
|               | Parking Lot Maintenance                            | 2,000  |                     |
| 01-420-000-74 | CAPITAL OUTLAY-OFFICE EQUIPMENT                    |        |                     |
| 01-420-000-75 | CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund       |        |                     |
| 01-420-000-76 | CAPITAL OUTLAY-MACHINE/EQUIPMENT - Match Generator |        | 50,000              |
| 01-420-000-79 | CAPITAL OUTLAY-CONSTRUCTION                        |        | 50,000              |
|               | Gem Grant Funds / Generator                        |        |                     |
|               |                                                    |        | <u>107,000</u>      |
|               | Total Police                                       |        | <u>\$ 1,516,610</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Fire Department

|               |                                                                           |        |         |
|---------------|---------------------------------------------------------------------------|--------|---------|
| 01-423-000-10 | SALARIES AND WAGES                                                        | \$     | 235,600 |
| 01-423-000-20 | PERSONNEL BENEFITS - <a href="#">Cell Phone</a>                           |        | 600     |
| 01-423-000-21 | FICA TAXES                                                                |        | 18,030  |
| 01-423-000-22 | STATE RETIREMENT                                                          |        | 35,400  |
| 01-423-000-24 | WORKERS COMPENSATION                                                      |        | 10,245  |
| 01-423-000-25 | MEDICAL BENEFITS                                                          |        | 28,400  |
| 01-423-000-26 | LIFE INSURANCE                                                            |        | -       |
| 01-423-000-27 | UNIFORM & CLOTHING ALLOWANCE                                              |        | 2,000   |
| 01-423-000-28 | UNEMPLOYMENT                                                              |        | 1,000   |
| 01-423-000-29 | MISCELLANEOUS SERVICES/CHARGES                                            |        | -       |
|               |                                                                           |        | <hr/>   |
|               |                                                                           |        | 331,275 |
| 01-423-000-31 | OFFICE SUPPLIES                                                           |        | 600     |
| 01-423-000-32 | OPERATING & SPECIAL SUPPLIES                                              |        | 13,000  |
| 01-423-000-34 | MINOR EQUIPMENT                                                           |        | 28,280  |
|               | <a href="#">Battery Ram</a>                                               | 10,000 |         |
|               | <a href="#">Turnouts/PPE</a>                                              | 5,000  |         |
|               | <a href="#">Con-Ex Training Prop</a>                                      | 6,000  |         |
|               | <a href="#">Wildland Set</a>                                              | 2,930  |         |
|               | <a href="#">Structure Hose</a>                                            | 2,800  |         |
|               | <a href="#">Fire Shelter</a>                                              | 750    |         |
|               | <a href="#">Other Equipment</a>                                           | 800    |         |
| 01-423-000-35 | MOTOR FUELS, LUBRICANTS                                                   |        | 10,000  |
| 01-423-000-37 | POSTAGE                                                                   |        | 125     |
| 01-423-000-41 | PUBLIC RELATIONS -                                                        |        | 6,400   |
|               | <a href="#">LJD Breakfast</a>                                             | 2,000  |         |
|               | <a href="#">Misc Public Relations</a>                                     | 3,000  |         |
|               | <a href="#">Employee Appreciation</a>                                     | 500    |         |
|               | <a href="#">Scholarship</a>                                               | 500    |         |
|               | <a href="#">Radio Announcements</a>                                       | 400    |         |
| 01-423-000-42 | PROFESSIONAL SERVICES                                                     |        | -       |
| 01-423-000-45 | PRINTING AND BINDING                                                      |        | -       |
| 01-423-000-46 | INSURANCE                                                                 |        | 15,600  |
|               | <a href="#">ICRMP</a>                                                     | 15,000 |         |
|               | <a href="#">National Casualty Insurance Co</a>                            | 600    |         |
| 01-423-000-47 | TRAVEL AND MEETINGS                                                       |        | 5,000   |
| 01-423-000-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                                         |        | 1,760   |
|               | <a href="#">Cell Phone Access - First Due</a>                             | -      |         |
|               | <a href="#">Life Flight Mbrshp</a>                                        | 1,000  |         |
|               | <a href="#">NFPA &amp; Fire Chief Association</a>                         | 700    |         |
|               | <a href="#">Onyx Subscription</a>                                         | 60     |         |
| 01-423-000-49 | PERSONNEL TRAINING                                                        |        | 4,670   |
| 01-423-000-50 | CUSTODIAL & CLEANING - <a href="#">Blue Ribbon Entry Mats</a>             |        | 500     |
| 01-423-000-51 | TELEPHONE, COMMUNICATIONS - <a href="#">Zipty Fiber</a>                   |        | 1,500   |
| 01-423-000-52 | HEAT, LIGHTS, UTILITIES - <a href="#">First Street &amp; 126th Street</a> |        | 5,500   |
| 01-423-000-59 | REPAIR&MAINT-BUILDING/GROUNDS - <a href="#">Repairs</a>                   |        | 5,000   |
|               | <a href="#">Building Maint</a>                                            | 5,000  |         |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Fire - Continued

|               |                                              |        |                        |
|---------------|----------------------------------------------|--------|------------------------|
| 01-423-000-60 | REPAIR&MAINT-AUTO EQUIPMENT                  |        | 20,000                 |
| 01-423-000-61 | REPAIR&MAINT-OTHER - Pump Test & Ext Maint   |        | 10,200                 |
|               | Pump Test                                    | 1,200  |                        |
|               | Extrication Equipment Service                | 1,500  |                        |
|               | Extinguisher Recertifications                | 800    |                        |
|               | Small engine Service                         | 200    |                        |
|               | Challenge Coins                              | 800    |                        |
|               | Ventilation Fan                              | 5,700  |                        |
| 01-423-000-62 | CONTRACT SERVICES                            |        | 6,950                  |
|               | Hose Test                                    | 5,000  |                        |
|               | Fill Station/Air Quaility Maintenance        | 1,600  |                        |
|               | NADL                                         | 350    |                        |
| 01-423-000-64 | STATE GRANTS                                 |        | 12,000                 |
|               | City Match - AFG Grants                      |        |                        |
|               | RFC Grant-Equipment/Fire Shelters            | 12,000 |                        |
| 01-423-000-65 | BOOKS AND PUBLICATIONS - Fire Code           |        | 300                    |
| 01-423-000-69 | MISCELLANEOUS SERVICES/CHARGES               |        | 52,100                 |
|               | Misc Grants                                  | 50,000 |                        |
|               | Transfer Station                             | 1,500  |                        |
|               | County Landfill Charges                      | 600    |                        |
|               |                                              |        | <hr/> 199,485          |
| 01-423-000-75 | CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund |        | 120,000                |
| 01-423-000-76 | CAPITAL OUTLAY-MACHINE/EQUIPMENT             |        | -                      |
|               |                                              |        | <hr/> 120,000          |
|               | Total Fire                                   |        | <hr/> \$ 650,760 <hr/> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Building Inspection

|               |                                                                   |       |    |                     |
|---------------|-------------------------------------------------------------------|-------|----|---------------------|
| 01-424-000-10 | SALARIES AND WAGES                                                |       | \$ | 90,020              |
| 01-424-000-20 | PERSONNEL BENEFITS - <a href="#">Cell Phone</a>                   |       |    | 15                  |
| 01-424-000-21 | FICA TAXES                                                        |       |    | 6,890               |
| 01-424-000-22 | STATE RETIREMENT                                                  |       |    | 11,500              |
| 01-424-000-24 | WORKERS COMPENSATION                                              |       |    | 1,500               |
| 01-424-000-25 | MEDICAL BENEFITS                                                  |       |    | 28,300              |
| 01-424-000-26 | LIFE INSURANCE                                                    |       |    | -                   |
| 01-424-000-29 | MISCELLANEOUS                                                     |       |    | -                   |
|               |                                                                   |       |    | <hr/> 138,225 <hr/> |
| 01-424-000-31 | OFFICE SUPPLIES - <a href="#">Ink Cartridges/Norton Security</a>  |       |    | 350                 |
| 01-424-000-32 | OPERATING & SPECIAL SUPPLIES                                      |       |    | 350                 |
| 01-424-000-34 | MINOR EQUIPMENT                                                   |       |    | 3,000               |
|               | <a href="#">70% iWorq Software</a>                                | 2,000 |    |                     |
|               | <a href="#">Miscellaneous Equipment</a>                           | 1,000 |    |                     |
| 01-424-000-35 | MOTOR FUELS, LUBRICANTS                                           |       |    | 1,500               |
| 01-424-000-37 | POSTAGE                                                           |       |    |                     |
| 01-424-000-41 | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>          | 100   |    | 100                 |
| 01-424-000-42 | PROFESSIONAL SERVICES - <a href="#">Code Consultation</a>         |       |    | 500                 |
| 01-424-000-44 | ADVERTISING, LEGALS                                               |       |    | 250                 |
| 01-424-000-46 | INSURANCE - <a href="#">ICRMP</a>                                 |       |    | 550                 |
| 01-424-000-47 | TRAVEL AND MEETINGS                                               |       |    | 2,200               |
|               | <a href="#">IDABO / AIC \$700</a>                                 | 900   |    |                     |
|               | <a href="#">Flood Plain Management &amp; Local Emergency</a>      | 900   |    |                     |
|               | <a href="#">PRIMA</a>                                             | 200   |    |                     |
|               | <a href="#">Miscellaneous Training</a>                            | 200   |    |                     |
| 01-424-000-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                                 |       |    | 735                 |
|               | <a href="#">IDABO/NCI</a>                                         | 220   |    |                     |
|               | <a href="#">NORFMA/ASFPM Membership &amp; Certification</a>       | 200   |    |                     |
|               | <a href="#">Code Council - IBC/IRC Recertification</a>            | 200   |    |                     |
|               | <a href="#">ICC</a>                                               | 135   |    |                     |
| 01-424-000-49 | PERSONNEL TRAINING                                                |       |    | 3,350               |
|               | <a href="#">ICC Training</a>                                      | 1,200 |    |                     |
|               | <a href="#">FEMA</a>                                              | 800   |    |                     |
|               | <a href="#">IDABO</a>                                             | 800   |    |                     |
|               | <a href="#">AIC Annual Conference</a>                             | 400   |    |                     |
|               | <a href="#">PRIMA</a>                                             | 100   |    |                     |
|               | <a href="#">Mandatory Manufactured Homes</a>                      | 50    |    |                     |
| 01-424-000-51 | TELEPHONE, COMMUNICATIONS                                         |       |    | 720                 |
| 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                                            |       |    | 1,500               |
| 01-424-000-69 | MISCELLANEOUS SERVICES/CHARGES - <a href="#">Code Enforcement</a> |       |    | 750                 |
|               |                                                                   |       |    | <hr/> 17,355 <hr/>  |
| 01-424-000-75 | CAPITAL OUTLAY-AUTO EQUIPMENT - <a href="#">Vehicle Fund</a>      |       | \$ | 5,000               |
|               |                                                                   |       |    | <hr/> 5,000 <hr/>   |
|               | Total Building Inspection                                         |       | \$ | <hr/> 160,580 <hr/> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Animal Control

|               |                                                                 |    |              |
|---------------|-----------------------------------------------------------------|----|--------------|
| 01-427-000-10 | SALARIES AND WAGES                                              | \$ | 3,890        |
| 01-427-000-20 | PERSONNEL BENEFITS - <a href="#">Cell Phone</a>                 |    | -            |
| 01-427-000-21 | FICA TAXES                                                      |    | 300          |
| 01-427-000-22 | STATE RETIREMENT                                                |    | 495          |
| 01-427-000-24 | WORKERS COMPENSATION                                            |    | 235          |
| 01-427-000-25 | MEDICAL BENEFITS                                                |    | <u>710</u>   |
|               |                                                                 |    | <u>5,630</u> |
| 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                                   |    | 200          |
| 01-427-000-61 | REPAIR&MAINT-OTHER                                              |    | -            |
| 01-427-000-62 | CONTRACT SERVICES - <a href="#">Feral Cats/Veterinary Costs</a> |    | 750          |
| 01-427-000-69 | MISCELLANEOUS SERVICES/CHARGES                                  |    | <u>-</u>     |
|               |                                                                 |    | <u>1,250</u> |
|               | Total Animal Control                                            | \$ | <u>6,880</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

|                                 |                                                                                   |                |                    |
|---------------------------------|-----------------------------------------------------------------------------------|----------------|--------------------|
|                                 |                                                                                   | <b>Airport</b> |                    |
| 01-437-000-10                   | SALARIES AND WAGES                                                                | \$             | 3,885              |
| 01-437-000-20                   | PERSONNEL BENEFITS - <b>Cell Phone</b>                                            |                | -                  |
| 01-437-000-21                   | FICA TAXES                                                                        |                | 300                |
| 01-437-000-22                   | STATE RETIREMENT                                                                  |                | 495                |
| 01-437-000-24                   | WORKERS COMPENSATION                                                              |                | 240                |
| 01-437-000-25                   | MEDICAL BENEFITS                                                                  |                | <b>710</b>         |
| 01-437-000-26                   | LIFE INSURANCE                                                                    |                | -                  |
| 01-437-000-28                   | UNEMPLOYMENT                                                                      |                | -                  |
| 01-437-000-29                   | MISCELLANEOUS                                                                     |                | -                  |
|                                 |                                                                                   |                | <hr/> 5,630 <hr/>  |
| 01-437-000-32                   | OPERATING & SPECIAL SUPPLIES                                                      |                | 1,500              |
| 01-437-000-34                   | MINOR EQUIPMENT - <b>Signage</b>                                                  |                | 1,200              |
| 01-437-000-35                   | MOTOR FUELS, LUBRICANTS - <b>Avgas</b>                                            |                | 60,000             |
| 01-437-000-38                   | CHEMICALS                                                                         |                | -                  |
| 01-437-000-42                   | PROFESSIONAL SERVICES - <b>Engineering</b>                                        |                | <b>14,600</b>      |
|                                 | <b>Master Plan - Planning (remaining - FY 2025)</b>                               | <b>14,600</b>  |                    |
|                                 | <b>FAA</b>                                                                        | <b>12,000</b>  |                    |
|                                 | <b>City Match - 5%</b>                                                            | <b>1,300</b>   |                    |
|                                 | <b>State Match - 5%</b>                                                           | <b>1,300</b>   |                    |
| 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 - <b>Internet</b>                                       |                | 1,500              |
| 01-437-000-52                   | HEAT, LIGHTS, UTILITIES                                                           |                | 1,500              |
| 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 - <b>Tractor-Mower</b>                                         |                | 500                |
| 01-437-000-62                   | CONTRACT SERVICES                                                                 |                | 325                |
|                                 | <b>Premium Access &amp; Cell Plan - 5 Year Renewal</b>                            | <b>-</b>       |                    |
|                                 | <b>Idaho Civil Air Patrol</b>                                                     | <b>225</b>     |                    |
|                                 | <b>Webcam Subscription</b>                                                        | <b>100</b>     |                    |
| 01-437-000-69                   | MISCELLANEOUS SERVICES/CHARGES - <b>Solid Waste Fees &amp; Fire Extinguishers</b> |                | 450                |
|                                 |                                                                                   |                | <hr/> 83,575 <hr/> |
| 01-437-000-72                   | CAPITAL OUTLAY-BUILDINGS                                                          |                | -                  |
| 01-437-000-73                   | CAPITAL OUTLAY-OTHER                                                              |                | -                  |
| 01-437-000-75                   | CAPITAL OUTLAY-AUTO EQUIPMENT                                                     |                | -                  |
| 01-437-000-79                   | CAPITAL OUTLAY-CONSTRUCTION                                                       |                | -                  |
| 01-437-000-84                   | TRANSFERS OUT                                                                     |                | -                  |
|                                 |                                                                                   |                | <hr/> - <hr/>      |
| Total Airport                   |                                                                                   | \$             | 89,205             |
| 01-485-000-69                   | CONTINGENCY                                                                       | \$             | -                  |
| <b>Grand Total General Fund</b> |                                                                                   | <b>\$</b>      | <b>3,394,390</b>   |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Street Revenue

|               |                                                                    |    |         |           |
|---------------|--------------------------------------------------------------------|----|---------|-----------|
| 02-000-311-00 | GENERAL PROPERTY TAXES                                             | \$ | 235,220 |           |
| 02-000-311-20 | PERSONAL PROPERTY                                                  |    | -       |           |
| 02-000-311-30 | MOBILE HOMES                                                       |    | -       |           |
| 02-000-319-00 | PENALTIES & INTEREST                                               |    | 2,000   |           |
| 02-000-319-10 | PENALTIES & INTEREST                                               |    | -       |           |
| 02-000-332-20 | HW PETROLEUM CLEAN WTR TRUST                                       |    | -       |           |
| 02-000-332-30 | HIGHWAY USERS GAS TAX                                              |    | -       |           |
| 02-000-335-00 | IDAHO SHARED REVENUES                                              |    | -       |           |
| 02-000-334-30 | STATE GOVERNMENT GRANTS -                                          |    | 14,000  |           |
|               | LHTAC Grant - Child Ped Safety Program (Pd by LHTAC to Contractor) |    |         |           |
|               | (Brown & Michigan Sidewalk & Speed Signs)                          |    | -       |           |
|               | ITD - ADA Grant Application                                        |    | 14,000  |           |
|               | LHTAC Grant - Transportation Plan - County ?????                   |    | 12,500  |           |
| 02-000-335-20 | HIGHWAY USER                                                       |    |         | 274,235   |
|               | Highway Users                                                      |    | 126,879 |           |
|               | HB 312                                                             |    | 37,478  |           |
|               | HB 362                                                             |    | 31,896  |           |
|               | HO 354                                                             |    | 77,982  |           |
| 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                                                    |    |         | 98,000    |
| 02-000-370-00 | MISCELLANEOUS REVENUE - Vendor Space Rental                        |    |         | 3,700     |
| 02-000-371-10 | INVESTMENT INTEREST                                                |    |         | 6,000     |
| 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                                           |    |         | 375,460   |
| 02-000-383-40 | SALE OF SURPLUS                                                    |    |         | -         |
| 02-000-399-10 | TRANSFERS IN                                                       |    |         | -         |
|               | Total Revenue Street Fund                                          | \$ |         | 1,054,615 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Street Administration

|                             |                                                                       |     |    |           |
|-----------------------------|-----------------------------------------------------------------------|-----|----|-----------|
| 02-431-100-10               | SALARIES AND WAGES                                                    |     | \$ | 54,580    |
| 02-431-100-20               | PERSONNEL BENEFITS - <a href="#">Cell Phone</a>                       |     |    | 30        |
| 02-431-100-21               | FICA TAXES                                                            |     |    | 4,180     |
| 02-431-100-22               | STATE RETIREMENT                                                      |     |    | 6,940     |
| 02-431-100-24               | WORKERS COMPENSATION                                                  |     |    | 2,750     |
| 02-431-100-25               | MEDICAL BENEFITS                                                      |     |    | 10,400    |
| 02-431-100-26               | LIFE INSURANCE                                                        |     |    | -         |
| 02-431-100-29               | MISCELLANEOUS                                                         |     |    | -         |
|                             |                                                                       |     |    | <hr/>     |
|                             |                                                                       |     |    | 78,880    |
|                             |                                                                       |     |    | <hr/>     |
| 02-431-100-31               | OFFICE SUPPLIES                                                       |     |    | 250       |
| 02-431-100-32               | OPERATING & SPECIAL SUPPLIES                                          |     |    | 300       |
| 02-431-100-34               | MINOR EQUIPMENT - <a href="#">Computer &amp; Printer</a>              |     |    | 1,500     |
| 02-431-100-35               | MOTOR FUELS, LUBRICANTS                                               |     |    | 2,500     |
| 02-431-100-41               | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>              | 100 |    | 100       |
| 02-431-100-42               | PROFESSIONAL SERVICES - <a href="#">Presnell Gage PLLC</a>            |     |    | 4,320     |
| 02-431-100-47               | TRAVEL AND MEETINGS                                                   |     |    | 500       |
| 02-431-100-48               | DUES, MEMBERSHIPS & SUBSCRIPTIONS                                     |     |    | 200       |
| 02-431-100-49               | PERSONNEL TRAINING                                                    |     |    | 1,000     |
| 02-431-100-50               | CUSTODIAL, CLEANING                                                   |     |    | -         |
| 02-431-100-51               | TELEPHONE, COMMUNICATIONS - <a href="#">Cell Phone &amp; Internet</a> |     |    | 2,850     |
| 02-431-100-52               | HEAT, LIGHTS, UTILITIES                                               |     |    | -         |
| 02-431-100-55               | RENTAL PROPERTY-BUILDINGS/LAND                                        |     |    | -         |
| 02-431-100-60               | REPAIR&MAINT-AUTO EQUIPMENT - <a href="#">Tires</a>                   |     |    | 1,600     |
| 02-431-100-61               | REPAIR&MAINT-OTHER                                                    |     |    | -         |
| 02-431-100-62               | CONTRACT SERVICES                                                     |     |    | -         |
| 02-431-100-69               | MISCELLANEOUS SERVICES/CHARGES                                        |     |    | -         |
|                             |                                                                       |     |    | <hr/>     |
|                             |                                                                       |     |    | 15,120    |
|                             |                                                                       |     |    | <hr/>     |
|                             |                                                                       |     |    | -         |
|                             |                                                                       |     |    | <hr/>     |
| Total Street Administration |                                                                       |     |    | \$ 94,000 |
|                             |                                                                       |     |    | <hr/>     |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Maintenance

|               |                                                             |        |    |                |
|---------------|-------------------------------------------------------------|--------|----|----------------|
| 02-431-300-10 | SALARIES AND WAGES                                          |        | \$ | 216,100        |
| 02-431-300-13 | OVERTIME (On-Call)                                          |        |    | 29,400         |
| 02-431-300-20 | PERSONNEL BENEFITS - Cell Phones                            |        |    | 540            |
| 02-431-300-21 | FICA TAXES                                                  |        |    | 16,700         |
| 02-431-300-22 | STATE RETIREMENT                                            |        |    | 27,000         |
| 02-431-300-24 | WORKERS COMPENSATION                                        |        |    | 12,900         |
| 02-431-300-25 | MEDICAL BENEFITS                                            |        |    | 50,800         |
| 02-431-300-27 | UNIFORMS - Safety Clothing & Boot Allowance                 |        |    | 1,000          |
|               |                                                             |        |    | <u>354,440</u> |
| 02-431-300-32 | OPERATING & SPECIAL SUPPLIES                                |        |    | 5,000          |
| 02-431-300-34 | MINOR EQUIPMENT                                             |        |    | 5,000          |
| 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                    |        |    | 250            |
| 02-431-300-42 | PROFESSIONAL SERVICES - General Engineering Svcs            |        |    | 10,000         |
| 02-431-300-46 | INSURANCE - ICRMP                                           |        |    | 25,725         |
| 02-431-300-47 | TRAVEL AND MEETINGS                                         |        |    | 1,700          |
| 02-431-300-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                           |        |    | -              |
| 02-431-300-49 | PERSONNEL TRAINING                                          |        |    | 500            |
| 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                              |        |    | 4,000          |
|               | Public Works Building - Overhead doors, etc                 | 3,000  |    |                |
|               | Fire Extinguisher Recertification                           | 1,000  |    |                |
| 02-431-300-60 | REPAIR&MAINT-AUTO EQUIPMENT                                 |        |    | 6,000          |
|               | All Vehicles                                                |        |    |                |
|               | Tires - Trucks & Equipment                                  |        |    |                |
| 02-431-300-61 | REPAIR&MAINT-OTHER                                          |        |    | 7,500          |
|               | Asphalt - Pothole Patch                                     | 7,000  |    |                |
|               | Weedeater and Other Equipment Repair                        | 1,500  |    |                |
| 02-431-300-62 | CONTRACT SERVICES - Seal Coating/Paving/Repair Work/Digline |        |    | 210,000        |
| 02-431-300-64 | CONTRACT MISCELLANEOUS - Inmates - Move to Salaries         |        |    | -              |
| 02-431-300-69 | MISCELLANEOUS SERVICES/CHARGES                              |        |    | 1,600          |
|               | NADL - Sanitation & Solid Waste/Landfill                    | 1,600  |    |                |
|               |                                                             |        |    | <u>307,675</u> |
| 02-431-300-75 | CAPITAL OUTLAY-AUTO EQUIPMENT - Vehicle Fund                |        |    | 30,000         |
|               | Dump Truck Savings                                          | 20,000 |    |                |
|               | Truck Replacement                                           | 10,000 |    |                |
|               |                                                             |        |    | <u>30,000</u>  |
|               | Total Street Maintenance                                    |        | \$ | <u>692,115</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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 |       | 1,000  |
| 02-431-340-62 | CONTRACT SERVICES - Striping            |       | 9,000  |
|               |                                         |       | 18,000 |
|               | Total Traffic Control                   | \$    | 18,000 |

## Snow and Ice Control

|               |                                      |        |         |
|---------------|--------------------------------------|--------|---------|
| 02-431-400-32 | OPERATING & SPECIAL SUPPLIES         | \$     | 12,000  |
|               | Gravel                               | 9,000  |         |
|               | Plow Maintenance                     | 3,000  |         |
| 02-431-400-34 | MINOR EQUIPMENT                      |        | 12,000  |
|               | Sanders (Save)                       | 10,000 |         |
|               | Other Equipment                      | 2,000  |         |
| 02-431-400-35 | MOTOR FUELS, LUBRICANTS              |        | 3,000   |
| 02-431-400-38 | CHEMICALS - De-Icer                  |        | 4,500   |
| 02-431-400-59 | REPAIR&MAINT-BUILDINGS&GROUNDS       |        | 75,000  |
|               | Gravel Lot Shop - Build On & Enclose | 75,000 |         |
| 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  |
| 02-431-400-69 | MISCELLANEOUS SERVICES/CHARGES       |        | -       |
|               |                                      |        | 122,500 |
| 02-431-400-75 | CAPITAL OUTLAY-AUTO EQUIPMENT        |        |         |
|               | Total Snow and Ice                   | \$     | 122,500 |

## Sidewalks and Crosswalks

|               |                                                                      |        |        |
|---------------|----------------------------------------------------------------------|--------|--------|
| 02-431-500-62 | CONTRACT SERVICES - ADA Compliance                                   | \$     | 23,000 |
|               | Sidewalks-General Engineering Services                               | 10,000 |        |
|               | LHTAC Grant - Design & CEI - City Match                              |        |        |
|               | (Brown & Michigan Sidewalk & Solar Speed Signs)                      | 13,000 |        |
| 02-431-800-73 | CAPITAL OUTLAY-OTHER -                                               |        | 20,000 |
|               | LHTAC Grant - Child Ped Safety Program - (Pd by LHTAC to Contractor) |        |        |
|               | (Brown & Michigan Sidewalk & Solar Speed Signs)                      | -      |        |
|               | ITD - ADA Curb Ramp Application - Extra Ramps Hwy 12                 | 20,000 |        |
|               |                                                                      |        | 43,000 |
|               | Total Sidewalks and Crosswalks                                       |        |        |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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                                          | \$        | -                |
|               | <b>Grand Total Street Fund</b>                       | <b>\$</b> | <b>1,054,615</b> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Recreation Revenue

|                          |                                     |    |         |
|--------------------------|-------------------------------------|----|---------|
| 03-000-311-00            | GENERAL PROPERTY TAXES              | \$ | 60,000  |
| 03-000-319-00            | TAX PENALTIES & INTEREST            |    | 500     |
| 03-000-331-50            | EDA GRANT - RTP / FOUNDATION GRANTS |    | -       |
| 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                 |    | 2,000   |
| 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           |    | 64,275  |
| Total Recreation Revenue |                                     | \$ | 130,775 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## City Parks & Skate Park

|               |                                                                      |         |    |                |
|---------------|----------------------------------------------------------------------|---------|----|----------------|
| 03-438-000-10 | SALARIES AND WAGES                                                   |         | \$ | 62,150         |
| 03-438-000-20 | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>                     |         |    | 150            |
| 03-438-000-21 | FICA TAXES                                                           |         |    | 4,820          |
| 03-438-000-22 | STATE RETIREMENT                                                     |         |    | 7,650          |
| 03-438-000-24 | WORKERS COMPENSATION                                                 |         |    | 3,705          |
| 03-438-000-25 | MEDICAL BENEFITS                                                     |         |    | 14,000         |
| 03-438-000-26 | LIFE INSURANCE                                                       |         |    | -              |
| 03-438-000-28 | UNEMPLOYMENT                                                         |         |    | -              |
| 03-438-000-29 | MISCELLANEOUS                                                        |         |    | -              |
|               |                                                                      |         |    | <u>92,475</u>  |
| 03-438-000-31 | OFFICE SUPPLIES                                                      |         |    |                |
| 03-438-000-32 | OPERATING & SPECIAL SUPPLIES                                         |         |    | 4,000          |
|               | <a href="#">Sprinkler Parts, Paint, Restroom Supplies</a>            |         |    |                |
| 03-438-000-34 | MINOR EQUIPMENT                                                      |         |    | 1,000          |
|               | <a href="#">Weedeater, Blower, Saw &amp; etc.</a>                    |         |    |                |
| 03-438-000-35 | MOTOR FUELS, LUBRICANTS                                              |         |    | 1,000          |
| 03-438-000-37 | POSTAGE                                                              |         |    | -              |
| 03-438-000-38 | CHEMICALS - <a href="#">Fertilizer &amp; Bug Spray</a>               |         |    | 3,000          |
| 03-438-000-41 | PUBLIC RELATIONS                                                     |         |    | -              |
| 03-438-000-42 | PROFESSIONAL SERVICES                                                |         |    | -              |
| 03-438-000-46 | INSURANCE - <a href="#">ICRMP</a>                                    |         |    | 9,000          |
| 03-438-000-51 | TELEPHONE, COMMUNICATIONS                                            |         |    | -              |
| 03-438-000-52 | HEAT, LIGHTS, UTILITIES                                              |         |    | 5,000          |
|               | <a href="#">Park Lights &amp; Sprinklers, Christmas Lights</a>       |         |    |                |
| 03-438-000-57 | RENTAL-OTHER                                                         |         |    | -              |
| 03-438-000-59 | REPAIR&MAINT-BUILDING/GROUNDS                                        |         |    | 5,000          |
|               | <a href="#">Splash Pad Repair</a>                                    | 2,500   |    |                |
|               | <a href="#">Misc.</a>                                                | 2,500   |    |                |
| 03-438-000-60 | REPAIR&MAINT-AUTO EQUIPMENT - <a href="#">Lawn Mower</a>             |         |    | 600            |
| 03-438-000-61 | REPAIR&MAINT-OTHER - <a href="#">Champion/Memorial Park</a>          |         |    | 1,500          |
| 03-438-000-62 | CONTRACT SERVICES - <a href="#">NADL/AAA Septic/Backflow Testing</a> |         |    | 5,000          |
| 03-438-000-69 | MISCELLANEOUS SERVICES/CHARGES - <a href="#">Solid Waste Fees</a>    |         |    | 200            |
|               |                                                                      |         |    | <u>35,300</u>  |
| 03-438-000-71 | CAPITAL OUTLAY-LAND                                                  |         |    | -              |
| 03-438-000-73 | CAPITAL OUTLAY-OTHER                                                 |         |    | -              |
|               | <a href="#">Orofino Adventure Park - Grants and/or Donations</a>     | 200,000 |    |                |
| 03-438-000-79 | CAPITAL OUTLAY-CONSTRUCTION                                          |         |    | -              |
|               |                                                                      |         |    | <u>-</u>       |
|               | Total Park Fund                                                      |         | \$ | <u>127,775</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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                        |    | 1,000                 |
| 03-438-940-62                     | CONTRACT SERVICES                                        | -  | -                     |
| 03-438-940-69                     | MISCELLANEOUS SERVICES/CHARGES                           |    | -                     |
|                                   |                                                          |    | <u>3,000</u>          |
| 03-438-940-73                     | CAPITAL OUTLAY-OTHER                                     |    | -                     |
| Total Tennis & Basket Ball Courts |                                                          |    | <u><u>3,000</u></u>   |
| 03-485-000-69                     | CONTINGENCY                                              |    |                       |
| Grand Total Recreation Fund       |                                                          | \$ | <u><u>130,775</u></u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Business Center Revenue

|               |                               |        |         |
|---------------|-------------------------------|--------|---------|
| 04-000-331-30 | FEDERAL GRANT                 | \$     | -       |
| 04-000-334-30 | STATE GRANT                   |        | -       |
| 04-000-349-20 | SPACE & FACILITIES RENTAL     |        | 117,735 |
|               | 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     |        | 3,125   |
|               | Total Business Center Revenue | \$     | 120,960 |

## 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 |        | 12,500  |
| 04-490-000-44 | ADVERTISING AND LEGAL                                   |        | -       |
| 04-490-000-46 | INSURANCE - ICRMP                                       |        | 7,500   |
| 04-490-000-51 | TELEPHONE, COMMUNICATIONS                               |        | 2,400   |
| 04-490-000-52 | HEAT, LIGHT, UTILITIES                                  |        | -       |
| 04-490-000-59 | REPAIR&MAINT-BUILDING/GROUNDS                           |        | 48,460  |
|               | HVAC Compressor Replacement & Repairs                   | 48,460 |         |
| 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   |
|               |                                                         |        | 85,960  |
| 04-490-000-72 | CAPITAL OUTLAY-BUILDINGS                                |        | -       |
|               | HVAC System Replacement                                 |        |         |
|               | State Grant - RDBG                                      |        |         |
|               | City Match                                              | -      |         |
| 04-490-000-84 | OPERATING TRANSFERS OUT - To General Fund               |        | 35,000  |
|               |                                                         |        | 35,000  |
|               | Total Business Center Expenditures                      | \$     | 120,960 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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    |    | 125,000 |
|               | Total Tort Fund Revenue   | \$ | 146,200 |

## Tort Fund Expenditures

|               |                              |    |         |
|---------------|------------------------------|----|---------|
| 06-419-000-46 | INSURANCE - ICRMP            |    | 125,000 |
| 06-419-000-85 | OTHER CHARGES - Misc         |    | 21,200  |
|               | Total Tort Fund Expenditures | \$ | 146,200 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Sanitation Revenue

|                          |                           |    |         |
|--------------------------|---------------------------|----|---------|
| 62-000-345-10            | GARBAGE/REFUSE COLLECTION | \$ | 677,000 |
| 62-000-371-10            | INVESTMENT INTEREST       |    | 1,500   |
| 62-000-379-00            | MISCELLANEOUS REVENUES    |    | -       |
| 62-000-379-20            | PRIOR YEAR CASH CARRYOVER |    | 67,945  |
| Total Sanitation Revenue |                           | \$ | 746,445 |

## Sanitation Expenditures

|                               |                                          |         |         |
|-------------------------------|------------------------------------------|---------|---------|
| 62-433-000-10                 | SALARIES AND WAGES                       | \$      | 37,800  |
| 62-433-000-13                 | OVERTIME                                 |         | -       |
| 62-433-000-20                 | PERSONNEL BENEFITS - Cell Phones         |         | 60      |
| 62-433-000-21                 | FICA TAXES                               |         | 2,890   |
| 62-433-000-22                 | STATE RETIREMENT                         |         | 4,800   |
| 62-433-000-24                 | WORKERS COMPENSATION                     |         | 95      |
| 62-433-000-25                 | MEDICAL BENEFITS                         |         | 11,600  |
| 62-433-000-29                 | MISCELLANEOUS                            |         | -       |
|                               |                                          |         | 57,245  |
| 62-433-000-31                 | OFFICE SUPPLIES                          |         | 2,000   |
| 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 |         | -       |
| 62-433-000-42                 | PROFESSIONAL SERVICES -                  |         | 6,200   |
|                               | Presnell Gage PPLC                       | 6,200   |         |
| 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                        |         | 677,000 |
|                               | NADL Simmons                             | 625,000 |         |
| 62-433-000-69                 | MISCELLANEOUS SERVICES/CHARGES           |         | -       |
|                               |                                          |         | 689,200 |
| Total Sanitation Expenditures |                                          | \$      | 746,445 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Water/Wastewater Revenue

|               |                                                  |           |    |           |
|---------------|--------------------------------------------------|-----------|----|-----------|
| 60-000-333-30 | STATE GRANT-ICDBG                                |           | \$ | 5,000     |
|               | Wastewater Planning Grant                        | 5,000     |    |           |
|               | Drinking Water Planning Grant                    | -         |    |           |
| 60-000-338-90 | OTHER GOVERNMENT CONTRIBUTIONS                   |           |    | -         |
| 60-000-346-20 | WATER - METERED SALES                            |           |    | 310,000   |
| 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                   |           |    | 13,500    |
| 60-000-347-10 | SEWER SERVICES REVENUE                           |           |    | 360,000   |
| 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 |           |    | 35,000    |
| 60-000-369-10 | DEQ GRANT FUNDS                                  |           |    | -         |
| 60-000-371-00 | INTEREST EARNINGS                                |           |    | -         |
| 60-000-371-10 | INVESTMENT INTEREST                              |           |    | 24,000    |
| 60-000-373-00 | REFUNDS & REIMBURSEMENTS                         |           |    | -         |
| 60-000-376-00 | RV DUMP CONTRIBUTIONS                            |           |    | 8,000     |
| 60-000-379-00 | MISCELLANEOUS                                    |           |    | -         |
| 60-000-379-10 | NSF CHECK CHARGES                                |           |    | 250       |
| 60-000-379-20 | PRIOR YEAR CASH CARRYOVER                        |           |    | 1,412,893 |
|               | Carryover                                        | 1,111,390 |    |           |
|               | Philanthropy Northwest Grant - For CIPP Project  | 303,653   |    |           |
| 60-000-380-00 | CASH OVER/SHORT                                  |           |    | -         |
| 60-000-383-00 | TRANSFERS IN - From Capital Reserve Fund         | 200,000   |    | 200,000   |
| 60-000-383-40 | SALE OF SALVAGE                                  |           |    | -         |
| 60-490-000-84 | OPERATING TRANSFERS OUT                          |           |    | -         |
|               | Total Water/Wastewater Fund Revenue              |           | \$ | 2,421,143 |

**Proposed 2025-26**

|               |                                                                           |     |                    |
|---------------|---------------------------------------------------------------------------|-----|--------------------|
| 65-434-100-10 | SALARIES AND WAGES                                                        | \$  | 32,200             |
| 65-434-100-13 | OVERTIME                                                                  |     | -                  |
| 65-434-100-20 | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>                          |     | 105                |
| 65-434-100-21 | FICA TAXES                                                                |     | 2,470              |
| 65-434-100-22 | STATE RETIREMENT                                                          |     | 4,090              |
| 65-434-100-24 | WORKERS COMPENSATION                                                      |     | 920                |
| 65-434-100-25 | MEDICAL BENEFITS                                                          |     | 5,920              |
| 65-434-100-26 | LIFE INSURANCE                                                            |     | -                  |
| 65-434-100-29 | MISCELLANEOUS                                                             |     | -                  |
|               |                                                                           |     | <hr/> 45,705 <hr/> |
| 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                                                   |     | 500                |
| 65-434-100-41 | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>                  |     | 100                |
| 65-434-100-42 | PROFESSIONAL SERVICES - <a href="#">Presnell Gage PLLC</a>                |     | 4,150              |
| 65-434-100-46 | INSURANCE - <a href="#">ICRMP</a>                                         |     | 25,725             |
| 65-434-100-47 | TRAVEL AND MEETINGS                                                       |     | 250                |
| 65-434-100-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                                         |     | 350                |
|               | <a href="#">Idaho Rural Water &amp; Sewer</a>                             | 290 |                    |
|               | <a href="#">Bureau of Licensing</a>                                       | 60  |                    |
| 65-434-100-49 | PERSONNEL TRAINING                                                        |     | 300                |
| 65-434-100-51 | TELEPHONE, COMMUNICATIONS                                                 |     | -                  |
| 65-434-100-60 | REPAIR&MAINT-AUTO EQUIPMENT                                               |     | 500                |
| 65-434-100-61 | REPAIR&MAINT - OTHER                                                      |     | -                  |
| 65-434-100-62 | CONTRACT SERVICES                                                         |     | -                  |
|               |                                                                           |     | <hr/> 32,175 <hr/> |
| 65-434-100-75 | CAPITAL OUTLAY-AUTO EQUIPMENT - <a href="#">Truck Replacement Savings</a> |     | 2,500              |
|               | Total Water Administration                                                | \$  | 80,380             |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Water Pumping

|                     |                                                     |     |    |           |
|---------------------|-----------------------------------------------------|-----|----|-----------|
| 65-434-300-10       | SALARIES AND WAGES                                  |     | \$ | 16,500    |
| 65-434-300-20       | PERSONNEL BENEFITS - Cell Phones                    |     |    | 75        |
| 65-434-300-21       | FICA TAXES                                          |     |    | 1,260     |
| 65-434-300-22       | STATE RETIREMENT                                    |     |    | 2,090     |
| 65-434-300-24       | WORKERS COMPENSATION                                |     |    | 635       |
| 65-434-300-25       | MEDICAL BENEFITS                                    |     |    | 6,730     |
| 65-434-300-26       | LIFE INSURANCE                                      |     |    | -         |
| 65-434-300-29       | MISCELLANEOUS                                       |     |    | -         |
|                     |                                                     |     |    | <hr/>     |
|                     |                                                     |     |    | 27,290    |
|                     |                                                     |     |    | <hr/>     |
| 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            | 250 |    | 250       |
| 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 - Ziply Fiber             |     |    | 600       |
| 65-434-300-52       | HEAT, LIGHTS, UTILITIES - Avista & Clearwater Power |     |    | 7,000     |
| 65-434-300-61       | REPAIR&MAINT-OTHER - Valves & Pumps                 |     |    | 14,000    |
| 65-434-300-62       | CONTRACT SERVICES                                   |     |    | -         |
| 65-434-300-68       | CHEMICALS                                           |     |    | -         |
| 65-434-300-69       | MISCELLANEOUS SERVICES/CHARGES                      |     |    | -         |
|                     |                                                     |     |    | <hr/>     |
|                     |                                                     |     |    | 21,950    |
|                     |                                                     |     |    | <hr/>     |
|                     |                                                     |     |    | -         |
|                     |                                                     |     |    | <hr/>     |
|                     |                                                     |     |    | \$ 49,240 |
|                     |                                                     |     |    | <hr/>     |
|                     |                                                     |     |    | <hr/>     |
| Total Water Pumping |                                                     |     |    |           |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Water Treatment

|               |                                                                              |     |       |                |
|---------------|------------------------------------------------------------------------------|-----|-------|----------------|
| 65-434-400-10 | SALARIES AND WAGES                                                           |     | \$    | 88,800         |
| 65-434-400-20 | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>                             |     |       | 375            |
| 65-434-400-21 | FICA TAXES                                                                   |     |       | 6,800          |
| 65-434-400-22 | STATE RETIREMENT                                                             |     |       | 11,300         |
| 65-434-400-24 | WORKERS COMPENSATION                                                         |     |       | 2,700          |
| 65-434-400-25 | MEDICAL BENEFITS                                                             |     |       | 24,100         |
| 65-434-400-26 | LIFE INSURANCE                                                               |     |       | -              |
| 65-434-400-29 | MISCELLANEOUS                                                                |     |       | -              |
|               |                                                                              |     |       | <u>134,075</u> |
| 65-434-400-31 | OFFICE SUPPLIES                                                              |     |       | 100            |
| 65-434-400-32 | OPERATING & SPECIAL SUPPLIES                                                 |     |       | 1,500          |
| 65-434-400-34 | MINOR EQUIPMENT -<br><a href="#">Spare Pump Motor / Chemical Pumps</a>       |     |       | 5,000          |
| 65-434-400-35 | MOTOR FUELS, LUBRICANTS                                                      |     |       | 1,500          |
| 65-434-400-37 | POSTAGE - <a href="#">UPS</a>                                                |     |       | 100            |
| 65-434-400-38 | CHEMICALS - <a href="#">Chlorine</a>                                         |     |       | 75,000         |
| 65-434-400-39 | LAB SUPPLIES                                                                 |     |       | 2,500          |
| 65-434-400-41 | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>                     | 250 |       | 250            |
| 65-434-400-42 | PROFESSIONAL SERVICES - <a href="#">Annual Meter Calibration</a>             |     |       | 1,200          |
| 65-434-400-44 | ADVERTISING, LEGALS                                                          |     |       | -              |
| 65-434-400-47 | TRAVEL AND MEETINGS                                                          |     |       | 250            |
| 65-434-400-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS<br><a href="#">IBOL Water Licenses (3)</a> |     |       | 350            |
| 65-434-400-49 | PERSONNEL TRAINING                                                           |     |       | 500            |
| 65-434-400-51 | TELEPHONE, COMMUNICATIONS - <a href="#">Ziply</a>                            |     |       | 6,500          |
| 65-434-400-52 | HEAT, LIGHTS, UTILITIES                                                      |     |       | 85,000         |
| 65-434-400-59 | REPAIR&MAINT-BLDGS/GROUNDS                                                   |     |       | 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<br><a href="#">Water Testing</a>                           |     | 7,000 |                |
|               | <a href="#">DEQ Primacy</a>                                                  |     | 4,200 |                |
|               | <a href="#">Pathology Lab</a>                                                |     | 500   |                |
|               | <a href="#">Fire Extinguisher Maintenance</a>                                |     | 200   |                |
| 65-434-400-69 | MISCELLANEOUS SERVICES/CHARGES - <a href="#">County Landfill</a>             |     |       | 1,000          |
|               |                                                                              |     |       | <u>204,150</u> |
| 65-434-400-72 | CAPITAL OUTLAY-BUILDINGS                                                     |     |       | -              |
| 65-434-400-76 | CAPITAL OUTLAY-MACHINE/EQUIPMENT                                             |     |       | -              |
| 65-434-400-79 | CAPITAL OUTLAY-CONSTRUCTION                                                  |     |       | -              |
|               |                                                                              |     |       | <u>-</u>       |
|               | Total Water Treatment                                                        |     | \$    | <u>338,225</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Water Transmission & Distribution

|               |                                                              |        |                |
|---------------|--------------------------------------------------------------|--------|----------------|
| 65-434-500-10 | SALARIES AND WAGES                                           | \$     | 42,800         |
| 65-434-500-11 | OVERTIME                                                     |        | -              |
| 65-434-500-20 | PERSONNEL BENEFITS - Cell Phones                             |        | 90             |
| 65-434-500-21 | FICA TAXES                                                   |        | 3,300          |
| 65-434-500-22 | STATE RETIREMENT                                             |        | 5,310          |
| 65-434-500-24 | WORKERS COMPENSATION                                         |        | 2,550          |
| 65-434-500-25 | MEDICAL BENEFITS                                             |        | 9,850          |
| 65-434-500-26 | LIFE INSURANCE                                               |        | -              |
| 65-434-500-28 | UNEMPLOYMENT                                                 |        | -              |
| 65-434-500-29 | MISCELLANEOUS                                                |        | -              |
|               |                                                              |        | <u>63,900</u>  |
| 65-434-500-31 | OFFICE SUPPLIES                                              |        | -              |
| 65-434-500-32 | OPERATING & SPECIAL SUPPLIES                                 |        | 2,500          |
| 65-434-500-34 | MINOR EQUIPMENT -                                            |        | 9,000          |
|               | Hydrants                                                     | 6,000  |                |
|               | Water Meters                                                 | 3,000  |                |
| 65-434-500-35 | MOTOR FUELS, LUBRICANTS                                      |        | 10,000         |
| 65-434-500-41 | PUBLIC RELATIONS - Employee Appreciation                     | 250    | 250            |
| 65-434-500-42 | PROFESSIONAL SERVICES                                        |        | 20,000         |
|               | General Engineering Services                                 | 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       |        | 20,000         |
|               | Cottonwood Waterline Replacement                             |        |                |
| 65-434-500-62 | CONTRACT SERVICES - Clayval Maint & Johnson PRV Rplcmnt      |        | 95,000         |
|               |                                                              |        | <u>164,200</u> |
| 65-434-500-73 | CAPITAL OUTLAY-OTHER                                         |        | -              |
| 65-434-500-76 | CAPITAL OUTLAY-MACHINE/EQUIPMENT - Vehicle Fund              |        | 10,000         |
|               | Dump Truck Savings                                           | 10,000 |                |
| 65-434-500-79 | CAPITAL OUTLAY-CONSTRUCTION -                                |        | -              |
|               |                                                              |        | <u>10,000</u>  |
|               | Total Water Transmission & Distribution                      | \$     | <u>238,100</u> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Water Meter Reading

|               |                                                            |     |           |                       |
|---------------|------------------------------------------------------------|-----|-----------|-----------------------|
| 65-434-700-10 | SALARIES AND WAGES                                         |     | \$        | 42,080                |
| 65-434-700-20 | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>           |     |           | 75                    |
| 65-434-700-21 | FICA TAXES                                                 |     |           | 3,250                 |
| 65-434-700-22 | STATE RETIREMENT                                           |     |           | 5,310                 |
| 65-434-700-24 | WORKERS COMPENSATION                                       |     |           | 1,375                 |
| 65-434-700-25 | MEDICAL BENEFITS                                           |     |           | 12,400                |
| 65-434-700-26 | LIFE INSURANCE                                             |     |           | -                     |
| 65-434-700-28 | UNEMPLOYMENT                                               |     |           | -                     |
| 65-434-700-29 | MISCELLANEOUS                                              |     |           | -                     |
|               |                                                            |     |           | <u>64,490</u>         |
| 65-434-700-31 | OFFICE SUPPLIES - <a href="#">Utility Billing Paper</a>    |     |           | 2,000                 |
| 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 - <a href="#">Employee Appreciation</a>   | 100 |           | 100                   |
| 65-434-700-42 | PROFESSIONAL SERVICES - <a href="#">Presnell Gage PLLC</a> |     |           | 3,065                 |
| 65-434-700-44 | ADVERTISING, LEGALS                                        |     |           | -                     |
| 65-434-700-45 | PRINTING AND BINDING                                       |     |           | -                     |
| 65-434-700-46 | INSURANCE                                                  |     |           | -                     |
| 65-434-700-47 | TRAVEL AND MEETINGS                                        |     |           | -                     |
| 65-434-700-48 | DUES, MEMBERSHIPS & SUBSCRIPTIONS                          |     |           | -                     |
| 65-434-700-49 | PERSONNEL TRAINING                                         |     |           | -                     |
| 65-434-700-57 | OTHER EQUIPMENT RENTAL - <a href="#">Postage Meter</a>     |     |           | 500                   |
|               |                                                            |     |           | <u>9,165</u>          |
|               |                                                            |     |           | <u>-</u>              |
|               | Total Water Meter Reading                                  |     | \$        | 73,655                |
|               | <b>Grand Total Water Fund</b>                              |     | <b>\$</b> | <b><u>779,600</u></b> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Sewer Administration

|               |                                                           |     |    |                  |
|---------------|-----------------------------------------------------------|-----|----|------------------|
| 65-435-100-10 | SALARIES AND WAGES                                        |     | \$ | 32,200           |
| 65-435-100-11 | OVERTIME                                                  |     |    | -                |
| 65-435-100-20 | PERSONNEL BENEFITS - Cell Phones                          |     |    | 105              |
| 65-435-100-21 | FICA TAXES                                                |     |    | 2,470            |
| 65-435-100-22 | STATE RETIRMENT                                           |     |    | 5,230            |
| 65-435-100-24 | WORKERS COMPENSATION                                      |     |    | 920              |
| 65-435-100-25 | MEDICAL BENEFITS                                          |     |    | 5,920            |
| 65-435-100-26 | LIFE INSURANCE                                            |     |    | -                |
| 65-435-100-29 | MISCELLANEOUS                                             |     |    | -                |
|               |                                                           |     |    | <u>46,845</u>    |
| 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                                   |     |    | 500              |
| 65-435-100-37 | POSTAGE                                                   |     |    | -                |
| 65-435-100-41 | PUBLIC RELATIONS - Employee Appreciation                  | 250 |    | 250              |
| 65-435-100-42 | PROFESSIONAL SERVICES - Presnell Gage PLLC                |     |    | 4,150            |
| 65-435-100-46 | INSURANCE - ICRMP                                         |     |    | 25,725           |
| 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 - Tires                       |     |    | 500              |
| 65-435-100-62 | CONTRACT SERVICES                                         |     |    | -                |
|               |                                                           |     |    | <u>32,225</u>    |
| 65-435-100-75 | CAPITAL OUTLAY-AUTO EQUIPMENT - Truck Replacement Savings |     |    | <u>2,500</u>     |
|               |                                                           |     |    | <u>\$ 81,570</u> |
|               | Total Sewer Administration                                |     |    |                  |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

| Sewer Collection & Transmission       |                                                                              |         |                       |
|---------------------------------------|------------------------------------------------------------------------------|---------|-----------------------|
| 65-435-200-10                         | SALARIES AND WAGES                                                           | \$      | 42,800                |
| 65-435-200-20                         | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>                             |         | 90                    |
| 65-435-200-21                         | FICA TAXES                                                                   |         | 3,300                 |
| 65-435-200-22                         | STATE RETIREMENT                                                             |         | 5,310                 |
| 65-435-200-24                         | WORKERS COMPENSATION                                                         |         | 2,550                 |
| 65-435-200-25                         | MEDICAL BENEFITS                                                             |         | 9,850                 |
| 65-435-200-26                         | LIFE INSURANCE                                                               |         | -                     |
| 65-435-200-28                         | UNEMPLOYMENT                                                                 |         | -                     |
| 65-435-200-29                         | MISCELLANEOUS                                                                |         | -                     |
|                                       |                                                                              |         | <hr/> 63,900 <hr/>    |
| 65-435-200-32                         | OPERATING & SPECIAL SUPPLIES                                                 |         | 2,000                 |
| 65-435-200-34                         | MINOR EQUIPMENT                                                              |         | 5,000                 |
|                                       | <a href="#">Misc. &amp; Other</a>                                            | 5,000   |                       |
| 65-435-200-35                         | MOTOR FUELS, LUBRICANTS                                                      |         | 4,000                 |
| 65-435-200-38                         | CHEMICALS - <a href="#">Root &amp; Grease Control</a>                        |         | 3,000                 |
| 65-435-200-41                         | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>                     |         | 150                   |
| 65-435-200-42                         | PROFESSIONAL SERVICES -                                                      |         | 30,000                |
|                                       | <a href="#">Wastewater Planning Grant - Two Year Agreement</a>               | 10,000  |                       |
|                                       | <a href="#">General Engineering Services</a>                                 | 20,000  |                       |
| 65-435-200-44                         | ADVERTISING, LEGALS                                                          |         | 100                   |
| 65-435-200-47                         | TRAVEL AND MEETINGS                                                          |         | 500                   |
| 65-435-200-48                         | DUES & LICENSE - <a href="#">IBOL Miller/Marvin/Cobbs/Baugh/Winterringer</a> |         | 700                   |
| 65-435-200-49                         | PERSONNEL TRAINING                                                           |         | 750                   |
| 65-435-200-50                         | CUSTODIAL, CLEANING                                                          |         | -                     |
| 65-435-200-51                         | TELEPHONE, COMMUNICATIONS                                                    |         | -                     |
| 65-435-200-52                         | HEAT, LIGHTS, UTILITIES - <a href="#">Clearwater Power</a>                   |         | 450                   |
| 65-435-200-55                         | RENTAL PROPERTY-BUILDINGS/LAND - <a href="#">RR Easement Leases</a>          |         | 3,800                 |
|                                       | <a href="#">Easment Increases</a>                                            |         |                       |
|                                       | <a href="#">#2058 Dogwood/Hollywood</a>                                      |         |                       |
|                                       | <a href="#">#2393 C St/College Track/Creek</a>                               |         |                       |
|                                       | <a href="#">#2040 Dogwood/Elm&amp;Odie</a>                                   |         |                       |
|                                       | <a href="#">#2657 Under Bridge 29/College/Park</a>                           |         |                       |
|                                       | <a href="#">#2660 14-1/2" Hospital Drive/Pump Station</a>                    |         |                       |
|                                       | <a href="#">#2783 One 8" MP 3.40-Formerly OC/WC Contract</a>                 |         |                       |
| 65-435-200-60                         | REPAIR&MAINT-AUTO EQUIPMENT - <a href="#">Jet Rodder</a>                     |         | 100                   |
| 65-435-200-61                         | REPAIR&MAINT-OTHER                                                           |         | 13,000                |
|                                       | <a href="#">Storm Water Pipes - Sewer-S/D Projects</a>                       | 10,000  |                       |
|                                       | <a href="#">Preventive Maintenance/Manhole Lids/Storm Drains &amp; C</a>     | 3,000   |                       |
| 65-435-200-62                         | CONTRACT SERVICES                                                            |         | 979,653               |
|                                       | <a href="#">Slip Lining &amp; Manhole Repair</a>                             | 853,653 |                       |
|                                       | <a href="#">I&amp;I Repair/Vac Truck</a>                                     | 125,000 |                       |
|                                       | <a href="#">GIS Mapping/Software, Tablet &amp; etc</a>                       | 1,000   |                       |
| 65-435-200-69                         | MISCELLANEOUS SERVICES/CHARGES                                               |         | -                     |
|                                       |                                                                              |         | <hr/> 1,043,203 <hr/> |
| 65-435-200-76                         | CAPITAL OUTLAY-MACHINE/EQUIPMENT - <a href="#">Vehicle Fund</a>              |         | 10,000                |
|                                       | <a href="#">Dump Truck Savings</a>                                           | 10,000  |                       |
|                                       |                                                                              |         | <hr/> 10,000 <hr/>    |
| Total Sewer Collection & Transmission |                                                                              | \$      | <hr/> 1,117,103 <hr/> |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## OC/WC Sewer

|               |                   |    |       |
|---------------|-------------------|----|-------|
| 65-435-210-62 | CONTRACT SERVICES | \$ | 9,000 |
|               | Total OC/WC Sewer | \$ | 9,000 |

## Sewer Pumping

|               |                                                             |       |    |        |
|---------------|-------------------------------------------------------------|-------|----|--------|
| 65-435-300-10 | SALARIES AND WAGES                                          |       | \$ | 16,500 |
| 65-435-300-20 | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>            |       |    | 75     |
| 65-435-300-21 | FICA TAXES                                                  |       |    | 1,260  |
| 65-435-300-22 | STATE RETIREMENT                                            |       |    | 2,090  |
| 65-435-300-24 | WORKERS COMPENSATION                                        |       |    | 635    |
| 65-435-300-25 | MEDICAL BENEFITS                                            |       |    | 6,730  |
| 65-435-300-26 | LIFE INSURANCE                                              |       |    | -      |
| 65-435-300-29 | MISCELLANEOUS                                               |       |    | -      |
|               |                                                             |       |    | 27,290 |
| 65-435-300-32 | OPERATING & SPECIAL SUPPLIES                                |       |    | 1,200  |
|               | <a href="#">Supplies/Compactor Bags</a>                     | 1,200 |    |        |
| 65-435-300-34 | MINOR EQUIPMENT - <a href="#">Spare Pump</a>                |       |    | 25,000 |
| 65-435-300-35 | MOTOR FUELS, LUBRICANTS                                     |       |    | -      |
| 65-435-300-41 | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>    | 150   |    | 150    |
| 65-435-300-49 | PERSONNEL TRAINING                                          |       |    | -      |
| 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 - <a href="#">Preventive Maintenance</a> |       |    | 2,500  |
|               |                                                             |       |    | 38,850 |
| 65-435-300-76 | CAPITAL OUTLAY-MACHINE/EQUIPMENT                            |       |    | -      |
|               |                                                             |       |    | -      |
|               | Total Sewer Pumping                                         |       | \$ | 66,140 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Sewer Treatment

|                       |                                                                            |        |    |            |
|-----------------------|----------------------------------------------------------------------------|--------|----|------------|
| 65-435-400-10         | SALARIES AND WAGES                                                         |        | \$ | 122,000    |
| 65-435-400-20         | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>                           |        |    | 525        |
| 65-435-400-21         | FICA TAXES                                                                 |        |    | 9,320      |
| 65-435-400-22         | STATE RETIREMENT                                                           |        |    | 15,500     |
| 65-435-400-24         | WORKERS COMPENSATION                                                       |        |    | 3,960      |
| 65-435-400-25         | MEDICAL BENEFITS                                                           |        |    | 37,600     |
| 65-435-400-26         | LIFE INSURANCE                                                             |        |    | -          |
| 65-435-400-29         | MISCELLANEOUS                                                              |        |    | -          |
|                       |                                                                            |        |    | <hr/>      |
|                       |                                                                            |        |    | 188,905    |
|                       |                                                                            |        |    | <hr/>      |
| 65-435-400-31         | OFFICE SUPPLIES                                                            |        |    | 100        |
| 65-435-400-32         | OPERATING & SPECIAL SUPPLIES - <a href="#">Housekeeping &amp; Shop</a>     |        |    | 3,500      |
| 65-435-400-34         | MINOR EQUIPMENT                                                            |        |    | 20,000     |
|                       | <a href="#">Lift Station Motor / Aerator Motor/ UV Bulbs</a>               | 20,000 |    |            |
| 65-435-400-35         | MOTOR FUELS, LUBRICANTS                                                    |        |    | 2,700      |
| 65-435-400-37         | POSTAGE                                                                    |        |    | 50         |
| 65-435-400-38         | CHEMICALS - <a href="#">Press Poly &amp; Chlorine</a>                      |        |    | 15,000     |
| 65-435-400-39         | LAB SUPPLIES                                                               |        |    | 3,500      |
| 65-435-400-41         | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>                   | 250    |    | 250        |
| 65-435-400-42         | PROFESSIONAL SERVICES - <a href="#">Annual Lab Certification</a>           |        |    | 850        |
| 65-435-400-47         | TRAVEL AND MEETINGS                                                        |        |    | 200        |
| 65-435-400-48         | DUES, MEMBERSHIPS & SUBSCRIPTIONS -                                        |        |    | 350        |
|                       | <a href="#">IBOL - Beard, Annen &amp; Thornton</a>                         |        |    |            |
| 65-435-400-49         | PERSONNEL TRAINING                                                         |        |    | 500        |
| 65-435-400-50         | CUSTODIAL, CLEANING - <a href="#">Blue Ribbon</a>                          |        |    | 300        |
| 65-435-400-51         | TELEPHONE, COMMUNICATIONS                                                  |        |    | 2,700      |
| 65-435-400-52         | HEAT, LIGHTS, UTILITIES                                                    |        |    | 35,000     |
| 65-435-400-59         | REPAIR&MAINT-BUILDINGS/GROUNDS - <a href="#">Ground Sterlization/Paint</a> |        |    | 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     |
|                       | <a href="#">Kamiah Bio-Solids Disposal</a>                                 | 9,250  |    |            |
|                       | <a href="#">NADL &amp; Transfer Station</a>                                | 900    |    |            |
|                       | <a href="#">Fire Extinguisher Maintenance</a>                              | 200    |    |            |
| 65-435-400-65         | BOOKS AND PUBLICATIONS                                                     |        |    | -          |
| 65-435-400-69         | MISCELLANEOUS SERVICES/CHARGES - <a href="#">County Landfill</a>           |        |    | 500        |
|                       |                                                                            |        |    | <hr/>      |
|                       |                                                                            |        |    | -          |
|                       |                                                                            |        |    | <hr/>      |
| Total Sewer Treatment |                                                                            |        |    | \$ 295,255 |
|                       |                                                                            |        |    | <hr/>      |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## Utility Billing

|                                          |                                                            |     |    |                     |
|------------------------------------------|------------------------------------------------------------|-----|----|---------------------|
| 65-435-500-10                            | SALARIES AND WAGES                                         |     | \$ | 41,400              |
| 65-435-500-20                            | PERSONNEL BENEFITS - <a href="#">Cell Phones</a>           |     |    | 105                 |
| 65-435-500-21                            | FICA TAXES                                                 |     |    | 3,200               |
| 65-435-500-22                            | STATE RETIREMENT                                           |     |    | 5,130               |
| 65-435-500-24                            | WORKERS COMPENSATION                                       |     |    | 1,375               |
| 65-435-500-25                            | MEDICAL BENEFITS                                           |     |    | 12,100              |
| 65-435-500-26                            | LIFE INSURANCE                                             |     |    | -                   |
| 65-435-500-28                            | UNEMPLOYMENT                                               |     |    | -                   |
| 65-435-500-29                            | MISCELLANEOUS                                              |     |    | -                   |
|                                          |                                                            |     |    | <hr/>               |
|                                          |                                                            |     |    | 63,310              |
|                                          |                                                            |     |    | <hr/>               |
| 65-435-500-31                            | OFFICE SUPPLIES                                            |     |    | 2,000               |
| 65-435-500-34                            | MINOR EQUIPMENT                                            |     |    | -                   |
| 65-435-500-37                            | POSTAGE                                                    |     |    | 3,500               |
| 65-435-500-41                            | PUBLIC RELATIONS - <a href="#">Employee Appreciation</a>   | 100 |    | 100                 |
| 65-435-500-42                            | PROFESSIONAL SERVICES - <a href="#">Presnell Gage PLLC</a> |     |    | 3,065               |
| 65-435-500-49                            | PERSONNEL TRAINING                                         |     |    | -                   |
| 65-435-500-57                            | OTHER EQUIPMENT RENTAL - <a href="#">Postage Meter</a>     |     |    | 500                 |
| 65-435-500-61                            | REPAIR&MAINT - OTHER                                       |     |    | -                   |
| 65-435-500-69                            | MISCELLANEOUS SERVICES/CHARGES                             |     |    | -                   |
|                                          |                                                            |     |    | <hr/>               |
|                                          |                                                            |     |    | 9,165               |
|                                          |                                                            |     |    | <hr/>               |
| Total Utility Billing                    |                                                            |     |    | \$ 72,475           |
| Total Sewer Fund                         |                                                            |     |    | \$ 1,641,543        |
|                                          |                                                            |     |    | <hr/>               |
| <b>Grand Total Water/Wastewater Fund</b> |                                                            |     |    | <b>\$ 2,421,143</b> |
|                                          |                                                            |     |    | <hr/>               |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## EMAP Revenue

|                    |                            |    |       |
|--------------------|----------------------------|----|-------|
| 33-000-350-90      | MISC REVENUE               | \$ | -     |
| 33-000-369-10      | STATE INSURANCE FUNDS      |    | -     |
| 33-000-379-20      | PRIOR YEAR CASH CARRY OVER |    | -     |
| 33-000-399-00      | MISCELLANEOUS TRANSFERS IN |    | 5,000 |
| Total EMAP Revenue |                            | \$ | 5,000 |

## EMAP Expenditures

|                         |                            |       |       |
|-------------------------|----------------------------|-------|-------|
| 33-490-000-31           | EMPLOYEE REIMBURSEMENT     | \$    | 500   |
| 33-490-000-32           | MISCELLANEOUS EXPENDITURES |       | 4,500 |
|                         | City Christmas Party       | 3,000 |       |
|                         | City Summer Picnic         | 1,000 |       |
|                         | Other Reimbursements       | 500   |       |
| Total EMAP Expenditures |                            | \$    | 5,000 |

## Community Transformation Revenue

|                                        |                                                     |         |         |
|----------------------------------------|-----------------------------------------------------|---------|---------|
| 50-000-331-31                          | GRANT FUNDS - LTHAC TAP Grant & CDBG                | \$      | 655,490 |
|                                        | LTHAC Tap Grant (Hwy 12 Sidewalk Project)           | 100,000 |         |
|                                        | Community Development Block Grant (DTR-Johnson Ave) | 500,000 |         |
|                                        | LTHAC Safe Routes to Schools                        | 55,490  |         |
| 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                           |         | 317,930 |
| Total Community Transformation Revenue |                                                     | \$      | 973,420 |

## Community Transformation Expenditures

|                                             |                                                         |         |         |
|---------------------------------------------|---------------------------------------------------------|---------|---------|
| 50-424-000-10                               | SALARIES AND WAGES - Safe Routes To School Coordinator  | \$      | 24,300  |
| 50-424-000-20                               | PERSONNEL BENEFITS - Cell Phones                        |         | 300     |
| 50-424-000-21                               | FICA TAXES                                              |         | 1,860   |
| 50-424-000-22                               | STATE RETIREMENT                                        |         | 3,090   |
| 50-424-000-24                               | WORKERS COMPENSATION                                    |         | 90      |
| 50-424-000-25                               | MEDICAL BENEFITS                                        |         | -       |
| 50-424-000-26                               | LIFE INSURANCE                                          |         | -       |
| 50-424-000-28                               | UNEMPLOYMENT                                            |         | -       |
| 50-424-000-29                               | MISCELLANEOUS                                           |         | -       |
|                                             |                                                         |         | 29,640  |
| 50-424-000-32                               | OPERATING AND SPECIAL SUPPLIES                          |         | 32,045  |
|                                             | Safe Route to School (SRTS)                             | 32,045  |         |
| 50-424-000-41                               | PUBLIC RELATIONS                                        |         | -       |
| 50-424-000-42                               | PROFESSIONAL SERVICES -                                 |         | 195,000 |
|                                             | Downtown Revitalization Engineering - CDBG Ph 1         | 135,000 |         |
|                                             | CDBG Grant Administration (CEDA Agrmt)                  | 50,000  |         |
|                                             | Downtown Revitalization General Engineering             | 10,000  |         |
| 50-424-000-47                               | TRAVEL AND MEETINGS -                                   |         | 3,000   |
|                                             | Safe Route to School (SRTS)                             | 3,000   |         |
| 50-424-000-49                               | TRAINING AND REGISTRATIONS                              |         | 800     |
|                                             | Safe Route to School (SRTS)                             | 800     |         |
| 50-424-000-73                               | CAPITAL OUTLAY - OTHER                                  |         | 708,000 |
|                                             | TAP - HWY 12 Sidewalk Project - Two Year Period (LHTAC) | 100,000 |         |
|                                             | TAP - HWY 12 Sidewalk Project - City Match              | 8,000   |         |
|                                             | CDBG - Phase 1 Downtown Revitalization Construction     | 450,000 |         |
|                                             | CDBG - Ph1 Downtown Revitalization - City Match         | 150,000 |         |
| 50-490-000-84                               | OPERATING TRANSFERS OUT                                 |         | 4,935   |
|                                             | Safe Routes to School - City Match Transfer to CCED     | 4,395   |         |
| Total Community Transformation Expenditures |                                                         | \$      | 973,420 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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 -  |         | 180,000 |
|               | Fire                      | 120,000 |         |
|               | Police                    | -       |         |
|               | Street                    | 30,000  |         |
|               | Finance & Administration  | 5,000   |         |
|               | Water                     | 10,000  |         |
|               | Sewer                     | 10,000  |         |
|               | Building                  | 5,000   |         |

Total Vehicle Fund Revenue

\$ 180,000

## Vehicle/Equipment Replacement Expenditures

|               |                                                     |        |         |
|---------------|-----------------------------------------------------|--------|---------|
| 55-470-000-69 | VEHICLES/EQUIPMENT-GENERAL FUND - Finance & Admin   | \$     | 5,000   |
| 55-470-000-70 | VEHICLES/EQUIPMENT-BUILDING                         |        | 5,000   |
| 55-470-000-71 | VEHICLES/EQUIPMENT-POLICE - Police Pick Ups         |        | -       |
| 55-470-000-72 | VEHICLES/EQUIPMENT-FIRE                             |        | 120,000 |
| 55-470-000-73 | VEHICLES/EQUIPMENT-STREET                           |        | 30,000  |
|               | Dump Truck & Pick Up Savings                        | 30,000 |         |
| 55-470-000-74 | VEHICLES/EQUIPMENT-WATER - Dump Trk/WTP Trk Savings |        | 10,000  |
| 55-470-000-75 | VEHICLES/EQUIPMENT-SEWER - Dump Trk/WWTP Savings    |        | 10,000  |
| 55-470-000-86 | CONTINGENCY                                         |        |         |
|               | Total Vehicle Fund Expenditures                     | \$     | 180,000 |

# City of Orofino - Budget - Fiscal Year 2025-2026

Proposed 2025-26

## 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 - For CIPP Project | \$ | 200,000 |
| 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 |                                              | \$ | 735,000 |

## Reserve Fund Expenditures

|                           |                                                           |    |         |
|---------------------------|-----------------------------------------------------------|----|---------|
| 90-490-000-69             | CONTINGENCY                                               | \$ | 535,000 |
| 90-490-000-84             | OPERATING TRANSFERS OUT - Sewer Collection & Transmission |    | 200,000 |
| 90-490-000-86             | RESERVES                                                  |    | -       |
| Reserve Fund Expenditures |                                                           | \$ | 735,000 |